



Utah Library
Association

FINANCIAL STATEMENTS

As of February 28, 2019

Balance Sheet - As of 2/28/2019

Account	2/28/2019 Balance
ASSETS	
Cash and Bank Accounts	
12 MONTH CD 0012	10,045.87
12 MONTH TERM DEPOSIT 20	10,042.38
12 MONTH TERM DEPOSIT 21	17,654.36
BUSINESS CHECKING 0055	17,790.82
MONEY MARKET 0007	47,593.34
PayPal Account	13,764.74
PRIMARY SHARES 0001	5.28
TOTAL Cash and Bank Accounts	116,896.79
Other Assets	
Accounts Receivable	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	116,896.79
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	116,896.79
TOTAL LIABILITIES & EQUITY	116,896.79

Income/Expense Statement_NEW - Year to Date

7/1/2017 through 2/28/2019

2/28/2019

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Category	7/1/2017- 2/28/2018	7/1/2018- 2/28/2019
INCOME		
Annual Conference Revenue		
Conference Swag	20	152
Exhibition Fee	5,930	4,665
RegOnline Charges	-181	-374
Sponsorship & Grants	3,300	5,100
TOTAL Annual Conference Revenue	9,069	9,543
Div Income	137	207
Donations & Contributions		
Unrestricted General Fund	0	55
TOTAL Donations & Contributions	0	55
Membership Income		
ALA Joint Membership	100	290
Individual Membership	13,319	21,778
TOTAL Membership Income	13,419	22,068
Other Programs & Events Revenue		
Annual Fall Workship	1,050	375
YSRT Workshop	1,035	1,400
TOTAL Other Programs & Events Reve...	2,085	1,775
TOTAL INCOME	24,710	33,648
EXPENSES		
2019 Conference Advance	8,065	0
2020 Conference Advance	0	3,380
Administrative & Operational		
Office Supplies	0	29
Postage Exp	112	120
Subscription Databases	3,786	1,595
TOTAL Administrative & Operational	3,898	1,744
Annual Conference Expense		
Conference Space & Exhibition	24,832	3,279
Event Management Fee	3,085	4,156
Prior Year Expense	515	1,700
Speaker Fee & Travel	0	3,250
ULA Conference Schalorship	510	0
TOTAL Annual Conference Expense	28,943	12,385
Board & Trustees Expense		
D&O Insurance Exp	469	530
TOTAL Board & Trustees Expense	469	530
Fees & Charges		
Bank-PayPal Fee	798	780
TOTAL Fees & Charges	798	780
Memberships & Associations Dues	250	400
Other Programs & Events		
Annual Fall Workshop Exp	1,010	0
TOTAL Other Programs & Events	1,010	0
Professional Fees		
Executive Director	10,800	9,873
Treasurer	2,760	2,760
TOTAL Professional Fees	13,560	12,633

Income/Expense Statement_NEW - Year to Date

7/1/2017 through 2/28/2019

2/28/2019

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Category	7/1/2017- 2/28/2018	7/1/2018- 2/28/2019
Round Tables & Committees		
Copyright Education Committee	0	75
Intellectual Freedom	50	0
Para Professional	0	148
TOTAL Round Tables & Committees	50	223
Tax		
Tax Filing Expense	25	30
TOTAL Tax	25	30
Travel		
ALA Conference	8,392	2,180
MLA Conference	876	1,168
TOTAL Travel	9,268	3,348
ULA Information Services		
Website Development & Maint.	160	231
TOTAL ULA Information Services	160	231
TOTAL EXPENSES	66,495	35,685
OVERALL TOTAL	-41,786	-2,037