

Balance Sheet - As of 6/6/2019

Account	6/30/2018 Balance	6/6/2019 Balance
ASSETS		
Cash and Bank Accounts		
12 MONTH CD 0012	9,770.55	10,130.98
12 MONTH TERM DEPOSIT 20	0.00	10,042.38
12 MONTH TERM DEPOSIT 21	0.00	17,654.36
6 MONTH CD 0010	17,605.83	0.00
BUSINESS CHECKING 0055	36,649.45	19,547.56
MONEY MARKET 0007	25,036.39	71,755.77
PayPal Account	2,940.26	5,686.09
PRIMARY SHARES 0001	5.28	5.27
TOTAL Cash and Bank Accounts	92,007.76	134,822.41
Other Assets		
Accounts Receivable	16,835.00	10,261.01
TOTAL Other Assets	16,835.00	10,261.01
TOTAL ASSETS	108,842.76	145,083.42
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	108,842.76	145,083.42
TOTAL LIABILITIES & EQUITY	108,842.76	145,083.42

Income/Expense Statement_NEW - Year to Date

7/1/2017 through 6/6/2019

6/6/2019

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Category	7/1/2017- 6/30/2018	7/1/2018- 6/6/2019
INCOME		
Annual Conference Revenue		
Conference Swag	372	782
Exhibition & Advertising	16,165	15,098
Prior Year Revenue	0	40
Registration Fee	61,516	81,935
RegOnline Charges	-5,097	-5,711
Silent Auction	1,742	1,769
Sponsorship & Grants	7,400	7,785
TOTAL Annual Conference Revenue	82,098	101,698
Div Income	203	408
Donations & Contributions		
Unrestricted General Fund	0	55
TOTAL Donations & Contributions	0	55
Membership Income		
ALA Joint Membership	240	647
Individual Membership	21,285	33,374
TOTAL Membership Income	21,525	34,021
Other Inc	0	0
Other Programs & Events Revenue		
Annual Fall Workshop	1,050	375
YSRT Workshop	1,035	1,400
TOTAL Other Programs & Events Revenue	2,085	1,775
TOTAL INCOME	105,911	137,956
EXPENSES		
2019 Conference Advance	8,065	0
2020 Conference Advance	0	3,380
Administrative & Operational		
Office Supplies	115	111
Postage Exp	112	120
Printing & Copying Exp	0	192
Registration & Legal Expense	23	0
Subscription Databases	4,396	2,196
TOTAL Administrative & Operational	4,646	2,619
Annual Conference Expense		
AV, WiFi, & Tech Setup	0	8,194
Conference Space & Exhibition	29,408	25,671
Conference Supplies	1,468	733
Design & Print	3,671	4,592
Event Management Fee	4,935	9,461
Meals & Refreshments	0	31,000
Prior Year Expense	515	1,740
RegOnline Fees	0	140
Speaker Fee & Travel	7,829	7,470
ULA Conference Scholarship	680	565
TOTAL Annual Conference Expense	48,506	89,566
Board & Trustees Expense		
Board Meetings Exp	0	461
D&O Insurance Exp	781	781

Income/Expense Statement_NEW - Year to Date

7/1/2017 through 6/6/2019

6/6/2019

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Category	7/1/2017- 6/30/2018	7/1/2018- 6/6/2019
General Liability Insurance	469	530
President's Expense	169	0
TOTAL Board & Trustees Expense	1,419	1,772
Fees & Charges	0	43
Bank-PayPal Fee	1,148	1,170
PayPal Charges	0	0
TOTAL Fees & Charges	1,148	1,213
Memberships & Associations Dues	250	400
Other Programs & Events		
Annual Fall Workshop Exp	1,010	0
NonProfit Day Capital	0	20
YSRT Workshop Exp	1,181	1,100
TOTAL Other Programs & Events	2,191	1,120
Professional Fees		
Executive Director	14,100	13,473
Treasurer	4,140	3,795
TOTAL Professional Fees	18,240	17,268
Round Tables & Committees		
Copyright Education Committee	88	174
Intellectual Freedom	50	0
LIRT Round Table	170	0
Para Professional	0	148
TOTAL Round Tables & Committees	307	322
Tax		
Tax Filing Expense	80	71
TOTAL Tax	80	71
Travel		
ALA Conference	11,750	2,759
MLA Conference	876	1,168
TOTAL Travel	12,626	3,927
ULA Information Services		
Website Development & Maint.	160	391
TOTAL ULA Information Services	160	391
Uncategorized	0	20
TOTAL EXPENSES	97,640	122,068
OVERALL TOTAL	8,271	15,889