

Balance Sheet - As of 6/15/2020

Account	6/30/2019 Balance	6/15/2020 Balance
ASSETS		
Cash and Bank Accounts		
12 MONTH CD 0012	10,152.37	10,365.59
12 MONTH TERM DEPOSIT 20	10,042.38	10,042.38
12 MONTH TERM DEPOSIT 21	17,654.36	17,654.36
6 MONTH CD 0010	0.00	0.00
BUSINESS CHECKING 0055	6,925.33	6,828.15
MONEY MARKET 0007	71,799.81	67,210.03
PayPal Account	6,098.50	570.03
PRIMARY SHARES 0001	5.27	5.30
TOTAL Cash and Bank Accounts	122,678.02	112,675.84
Other Assets		
Accounts Receivable	10,225.01	0.00
TOTAL Other Assets	10,225.01	0.00
TOTAL ASSETS	132,903.03	112,675.84
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	132,903.03	112,675.84
TOTAL LIABILITIES & EQUITY	132,903.03	112,675.84

Income/Expense Statement_NEW - Year to Date

7/1/2019 through 6/15/2020

6/15/2020

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Category	7/1/2019- 5/31/2020	7/1/2019- 6/15/2020
INCOME		
Annual Conference Revenue		
Conference Swag	0	0
Exhibition & Advertising	1,200	0
Registration Fee	0	0
Sponsorship & Grants	3,300	3,300
TOTAL Annual Conference Revenue	4,500	3,300
Div Income	663	663
Donations & Contributions		
Unrestricted General Fund	1	1
TOTAL Donations & Contributions	1	1
Fee	0	0
Membership Income		
ALA Joint Membership	609	609
Individual Membership	16,635	16,660
Institutional Membershi	100	100
TOTAL Membership Income	17,344	17,369
Other Inc		
Advertising Revenue	200	200
TOTAL Other Inc	200	200
Other Programs & Events Revenue		
Annual Fall Workshop	1,011	1,011
ULA Winter Workshop	1,099	1,099
TOTAL Other Programs & Events Reve...	2,110	2,110
TOTAL INCOME	24,819	23,644
EXPENSES		
Administrative & Operational		
Office Supplies	0	80
Postage Exp	134	134
Subscription Databases	2,717	2,717
TOTAL Administrative & Operational	2,851	2,931
Annual Conference Expense		
AV, WiFi, & Tech Setup	499	499
Conference Space & Exhibition	1,120	1,120
Conference Supplies	120	120
Design & Print	2,500	2,500
Event Management Fee	7,425	8,100
ULA Conference Schalorship	350	350
TOTAL Annual Conference Expense	12,014	12,689
Board & Trustees Expense		
D&O Insurance Exp	781	781
General Liability Insurance	618	618
TOTAL Board & Trustees Expense	1,399	1,399
Fees & Charges		
PayPal Charges	1,352	1,384
TOTAL Fees & Charges	1,352	1,384
Memberships & Associations Dues	250	290
Misc	86	86
Other Programs & Events		

Income/Expense Statement_NEW - Year to Date

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Category	7/1/2019- 5/31/2020	7/1/2019- 6/15/2020
Annual Fall Workshop Exp	618	158
NonProfit Day Capital	539	539
YSRT Workshop Exp	998	1,163
TOTAL Other Programs & Events	2,155	1,860
Professional Fees		
Executive Director	13,200	13,200
Treasurer	3,795	3,795
TOTAL Professional Fees	16,995	16,995
Round Tables & Committees		
ARCL Round Table	71	71
Copyright Education Committee	105	105
LIRT Round Table	100	100
TOTAL Round Tables & Committees	275	275
Tax		
Tax Filing Expense	36	36
TOTAL Tax	36	36
Travel		
ALA Conference	4,274	4,274
MPLA Conference	1,100	1,100
TOTAL Travel	5,374	5,374
ULA Information Services		
Website Development & Maint.	550	550
TOTAL ULA Information Services	550	550
TOTAL EXPENSES	43,337	43,869
OVERALL TOTAL	-18,518	-20,225