

Utah Library Association - Fund Balance - As of 9/10/2020

Account	6/30/2020 Balance	9/10/2020 Balance
ASSETS		
Cash and Bank Accounts		
12 MONTH CD 0012	10,382.45	10,417.38
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	4,589.61	6,203.62
MONEY MARKET 0007	67,220.98	56,499.14
PayPal Account	801.57	1,347.93
PRIMARY SHARES 0001	5.31	405.27
TOTAL Cash and Bank Accounts	110,696.66	102,570.08
Other Assets		
Accounts Receivable	0.00	0.00
TOTAL Other Assets	0.00	0.00
TOTAL ASSETS	110,696.66	102,570.08
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	110,696.66	102,570.08
TOTAL LIABILITIES & EQUITY	110,696.66	102,570.08

Utah Library Association - Income/Expense Statement - Year to Date

7/1/2019 through 9/10/2020

9/10/2020

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Category	7/1/2019- 6/30/2020	7/1/2020- 9/10/2020
INCOME		
Annual Conference Revenue		
Conference Swag	0	0
Exhibition & Advertising	0	0
Registration Fee	0	0
Sponsorship & Grants	3,300	0
TOTAL Annual Conference Revenue	3,300	0
Div Income	691	52
Donations & Contributions		
Unrestricted General Fund	1	0
TOTAL Donations & Contributions	1	0
Fee	0	0
Membership Income		
ALA Joint Membership	609	0
Individual Membership	16,750	570
Institutional Membershi	100	0
TOTAL Membership Income	17,459	570
Other Inc		
Advertising Revenue	200	0
TOTAL Other Inc	200	0
Other Programs & Events Revenue		
Annual Fall Workshop	1,011	0
ULA Winter Workshop	1,099	0
TOTAL Other Programs & Events Reve...	2,110	0
TOTAL INCOME	23,762	622
EXPENSES		
Administrative & Operational		
Office Supplies	107	0
Postage Exp	134	148
Registration & Legal Expense	0	23
Subscription Databases	2,909	734
TOTAL Administrative & Operational	3,150	905
Annual Conference Expense		
AV, WiFi, & Tech Setup	499	0
Conference Space & Exhibition	1,120	2,621
Conference Supplies	120	0
Design & Print	3,000	0
Event Management Fee	8,100	2,025
ULA Conference Schalorship	350	0
TOTAL Annual Conference Expense	13,189	4,646
Board & Trustees Expense		
Board Meetings Exp	59	0
D&O Insurance Exp	781	0
General Liability Insurance	618	0
TOTAL Board & Trustees Expense	1,458	0
Fees & Charges		
PayPal Charges	1,394	27
TOTAL Fees & Charges	1,394	27
Memberships & Associations Dues	290	80

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Category	7/1/2019- 6/30/2020	7/1/2020- 9/10/2020
Other Programs & Events		
Annual Fall Workshop Exp	158	0
NonProfit Day Capital	539	0
YSRT Workshop Exp	1,163	0
TOTAL Other Programs & Events	1,860	0
Professional Fees		
Executive Director	14,250	2,400
Treasurer	4,140	690
TOTAL Professional Fees	18,390	3,090
Round Tables & Committees		
ARCL Round Table	71	0
Copyright Education Committee	105	0
LIRT Round Table	100	0
TOTAL Round Tables & Committees	275	0
Tax		
Tax Filing Expense	36	0
TOTAL Tax	36	0
Travel		
ALA Conference	4,274	0
MPLA Conference	1,100	0
TOTAL Travel	5,374	0
ULA Information Services		
Website Development & Maint.	550	0
TOTAL ULA Information Services	550	0
TOTAL EXPENSES	45,966	8,748
OVERALL TOTAL	-22,204	-8,127