

Utah Library Association - Fund Balance - As of 3/1/2013

As of 3/1/2013

3/1/2013

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Account	3/1/2013 Balance
Bank Accounts	
12 MONTH CD 0012	9,452.83
6 MONTH CD 0010	17,317.99
BUSINESS CHECKING 0055	23,853.21
MONEY MARKET 0007	29,963.18
PRIMARY SHARES 0001	25.00
TOTAL Bank Accounts	80,612.21
Cash Accounts	
Paypal	115.81
TOTAL Cash Accounts	115.81
OVERALL TOTAL	80,728.02

Income/Expense Comparison by Category-tax - Year To Date

7/1/2011 through 3/1/2013 (Cash Basis)

3/1/2013

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Category	7/1/2011- 6/30/2012	7/1/2012- 3/1/2013	Amount Difference
INCOME			
Annual Conference Revenue			
Centennial Celebrations Sponsorship	3,500	0	-3,500
Exhibition Fee	19,550	1,725	-17,825
Registration Fee	72,765	6,492	-66,273
RegOnline Charges	-4,449	0	4,449
Sponsorship & Grants	8,100	4,350	-3,750
TOTAL Annual Conference Revenue	99,466	12,567	-86,899
Annual Fall Conference Revenue			
CSRT YART Workshop	3,084	3,268	185
TOTAL Annual Fall Conference Revenue	3,084	3,268	185
Div Income	309	148	-162
Donations & Contributions			
Intellectual Freedom Fund	0	45	45
Unrestricted General Fund	20	0	-20
TOTAL Donations & Contributions	20	45	25
Membership Income			
Individual Membership	17,733	13,612	-4,122
Institutional Membership	100	100	0
TOTAL Membership Income	17,833	13,712	-4,122
Other Inc	0	0	0
TOTAL INCOME	120,712	29,739	-90,973
EXPENSES			
Uncategorized	0	0	0
2014 Conference Advance Payments	0	3,052	-3,052
Administrative & Operational			
Office Supplies	33	0	33
Postage Exp	84	99	-15
Printing & Copying Exp	65	0	65
Registration & Legal Expense	20	0	20
TOTAL Administrative & Operational	202	99	103
Annual Conference Expense			
Centennial Celebrations	7,676	0	7,676
Conference Supplies	7,701	93	7,608
Event Management Fee	4,489	7,313	-2,823
Space, Food & Lodging	57,509	34,274	23,235
Speaker Fee & Travel	8,138	0	8,138
TOTAL Annual Conference Expense	85,513	41,680	43,834
Annual Fall Conference	142	0	142
Conference Supplies	1,100	46	1,055
Food & Room Rental	1,523	1,916	-393
Speaker Fee	100	534	-434
TOTAL Annual Fall Conference	2,865	2,496	369
Board & Trustees Expense			
D&O Insurance Exp	710	0	710
General Liability Insurance	325	376	-51
TOTAL Board & Trustees Expense	1,035	376	659
Fees & Charges			

Income/Expense Comparison by Category-tax - Year To Date

7/1/2011 through 3/1/2013 (Cash Basis)

3/1/2013

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Category	7/1/2011- 6/30/2012	7/1/2012- 3/1/2013	Amount Difference
Bank Fee	138	-17	155
Credit Card Processing Fee	8	0	8
TOTAL Fees & Charges	146	-17	162
Membership	320	0	320
MemberClicks Database Management Fee	2,369	1,953	416
TOTAL Membership	2,689	1,953	736
Memberships & Associations Dues	190	705	-515
Misc	0	83	-83
Professional Fees			
Executive Director	12,000	8,030	3,970
Treasurer	4,830	2,780	2,050
TOTAL Professional Fees	16,830	10,810	6,020
Programs & Projects			
NonProfit Day Capital	0	60	-60
TOTAL Programs & Projects	0	60	-60
Round Tables & Committees			
Intellectual Freedom	0	515	-515
TOTAL Round Tables & Committees	0	515	-515
Tax			
Tax Filing Expense	23	17	6
TOTAL Tax	23	17	6
Training & Education	60	0	60
Travel			
ALA Conference	4,235	1,141	3,094
General Travel	40	0	40
MLA Conference	178	0	178
TOTAL Travel	4,453	1,141	3,312
ULA Information Services			
Website Development & Maint.	0	140	-140
TOTAL ULA Information Services	0	140	-140
TOTAL EXPENSES	114,006	63,109	50,896
OVERALL TOTAL	6,707	-33,370	-40,077