



# Financial Statements

As of March 05, 2015

Utah Library Association - Balance Sheet - As of 3/5/2015

(Cash Basis)

3/5/2015

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Account	6/30/2014 Balance	9/30/2014 Balance	12/31/2014 Balance	3/5/2015 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
12 MONTH CD 0012	9,513.11	9,523.92	9,534.75	9,538.40
6 MONTH CD 0010	17,379.26	17,390.24	17,401.22	17,408.38
BUSINESS CHECKING 0055	7,507.32	3,187.19	3,464.97	16,142.56
MONEY MARKET 0007	69,119.17	69,154.04	64,186.62	64,207.38
Paypal Online	3,920.24	2,165.31	2,855.09	7,188.71
PRIMARY SHARES 0001	671.83	672.01	672.19	672.31
<b>TOTAL Cash and Bank Accounts</b>	<b>108,110.93</b>	<b>102,092.71</b>	<b>98,114.84</b>	<b>115,157.74</b>
<b>TOTAL ASSETS</b>	<b>108,110.93</b>	<b>102,092.71</b>	<b>98,114.84</b>	<b>115,157.74</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>	<b>108,110.93</b>	<b>102,092.71</b>	<b>98,114.84</b>	<b>115,157.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>108,110.93</b>	<b>102,092.71</b>	<b>98,114.84</b>	<b>115,157.74</b>

# Income/Expense Comparison by Category - Year To Date

7/1/2013 through 3/5/2015 (Cash Basis)

3/5/2015

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Category	7/1/2013- 3/5/2014	7/1/2014- 3/5/2015	Amount Difference
<b>INCOME</b>			
<b>Annual Conference Revenue</b>			
Exhibition Fee	1,800.00	3,836.22	2,036.22
Prior Year Revenue	6,378.88	3,000.00	-3,378.88
Registration Fee	2,400.00	9,164.66	6,764.66
RegOnline Charges	-132.80	0.00	132.80
Sponsorship & Grants	2,500.00	4,000.00	1,500.00
<b>TOTAL Annual Conference Revenue</b>	<b>12,946.08</b>	<b>20,000.88</b>	<b>7,054.80</b>
Div Income	141.67	143.10	1.43
Donations & Contributions	0.00	56.28	56.28
Intellectual Freedom Fund	1,000.00	0.00	-1,000.00
<b>TOTAL Donations &amp; Contributions</b>	<b>1,000.00</b>	<b>56.28</b>	<b>-943.72</b>
<b>Membership Income</b>			
Individual Membership	9,605.06	11,665.38	2,060.32
Institutional Membership	0.00	500.00	500.00
<b>TOTAL Membership Income</b>	<b>9,605.06</b>	<b>12,165.38</b>	<b>2,560.32</b>
Other Inc	40.00	0.00	-40.00
<b>Other Programs &amp; Events Revenue</b>			
Annual Fall Workshp	890.00	466.34	-423.66
YSRT Workshop	1,540.00	761.75	-778.25
<b>TOTAL Other Programs &amp; Events Revenue</b>	<b>2,430.00</b>	<b>1,228.09</b>	<b>-1,201.91</b>
<b>TOTAL INCOME</b>	<b>26,162.81</b>	<b>33,593.73</b>	<b>7,430.92</b>
<b>EXPENSES</b>			
Uncategorized	0.00	0.00	0.00
<b>Administrative &amp; Operational</b>			
Office Supplies	0.00	107.44	-107.44
Postage Exp	88.00	119.70	-31.70
Printing & Copying Exp	500.00	0.00	500.00
<b>TOTAL Administrative &amp; Operational</b>	<b>588.00</b>	<b>227.14</b>	<b>360.86</b>
<b>Annual Conference Expense</b>			
Conference Supplies	507.77	0.00	507.77
Event Management Fee	3,300.00	3,300.00	0.00
Prior Year Expense	448.32	0.00	448.32
Space, Food & Lodging	3,148.69	0.00	3,148.69
<b>TOTAL Annual Conference Expense</b>	<b>7,404.78</b>	<b>3,300.00</b>	<b>4,104.78</b>
<b>Board &amp; Trustees Expense</b>			
General Liability Insurance	424.00	69.66	354.34
<b>TOTAL Board &amp; Trustees Expense</b>	<b>424.00</b>	<b>69.66</b>	<b>354.34</b>
Fees & Charges	0.00	0.00	0.00
Bank-PayPal Fee	19.95	270.00	-250.05
<b>TOTAL Fees &amp; Charges</b>	<b>19.95</b>	<b>270.00</b>	<b>-250.05</b>
<b>Membership</b>			
MemberClicks Database Management Fee	1,765.45	1,883.60	-118.15
<b>TOTAL Membership</b>	<b>1,765.45</b>	<b>1,883.60</b>	<b>-118.15</b>
Memberships & Associations Dues	355.00	335.00	20.00
<b>Other Programs &amp; Events</b>			
Annual Fall Workshop Exp	938.82	487.50	451.32
Lead the Change-LJ	320.00	0.00	320.00
LPSSRT-HEART Workshop	84.50	0.00	84.50

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

7/1/2013 through 3/5/2015 (Cash Basis)

3/5/2015

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Category	7/1/2013- 3/5/2014	7/1/2014- 3/5/2015	Amount Difference
Speaker Fee	0.00	35.00	-35.00
YSRT Workshop Exp	1,748.11	1,157.24	590.87
<b>TOTAL Other Programs &amp; Events</b>	<b>3,091.43</b>	<b>1,679.74</b>	<b>1,411.69</b>
<b>Professional Fees</b>			
Executive Director	7,200.00	9,600.00	-2,400.00
Other Professional Services	1,645.00	0.00	1,645.00
Treasurer	2,760.00	2,760.00	0.00
<b>TOTAL Professional Fees</b>	<b>11,605.00</b>	<b>12,360.00</b>	<b>-755.00</b>
<b>Programs &amp; Projects</b>			
NonProfit Day Capital	240.00	60.00	180.00
<b>TOTAL Programs &amp; Projects</b>	<b>240.00</b>	<b>60.00</b>	<b>180.00</b>
<b>Round Tables &amp; Committees</b>			
Intellectual Freedom	50.00	0.00	50.00
<b>TOTAL Round Tables &amp; Committees</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Tax</b>			
Tax Filing Expense	52.10	70.90	-18.80
<b>TOTAL Tax</b>	<b>52.10</b>	<b>70.90</b>	<b>-18.80</b>
<b>Travel</b>			
ALA Conference	3,689.34	5,298.34	-1,609.00
General Travel	0.00	0.00	0.00
MLA Conference	1,137.64	832.54	305.10
<b>TOTAL Travel</b>	<b>4,826.98</b>	<b>6,130.88</b>	<b>-1,303.90</b>
<b>ULA Information Services</b>			
Website Development & Maint.	355.00	160.00	195.00
<b>TOTAL ULA Information Services</b>	<b>355.00</b>	<b>160.00</b>	<b>195.00</b>
<b>TOTAL EXPENSES</b>	<b>30,777.69</b>	<b>26,546.92</b>	<b>4,230.77</b>
<b>OVERALL TOTAL</b>	<b>-4,614.88</b>	<b>7,046.81</b>	<b>11,661.69</b>