



**Financial Statements**  
**February 2021**

## Balance Sheet - As of 2/28/2021

3/7/2021

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Account	6/30/2020 Balance	2/28/2021 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
12 MONTH CD 0012	10,375.30	10,471.67
12 MONTH TERM DEPOSIT 20	10,468.70	10,510.63
12 MONTH TERM DEPOSIT 21	18,335.80	18,439.48
6 MONTH CD 0010	0.00	0.00
BUSINESS CHECKING 0055	4,589.61	15,720.48
MONEY MARKET 0007	66,580.98	20,878.17
PayPal Account	801.57	3,536.49
PRIMARY SHARES 0001	105.31	172.93
<b>TOTAL Cash and Bank Accounts</b>	<b>111,257.27</b>	<b>79,729.85</b>
<b>Other Assets</b>		
Accounts Receivable	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>111,257.27</b>	<b>79,729.85</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Other Liabilities</b>		
ULA Scholarship Fund	4,684.00	4,684.00
<b>TOTAL Other Liabilities</b>	<b>4,684.00</b>	<b>4,684.00</b>
<b>TOTAL LIABILITIES</b>	<b>4,684.00</b>	<b>4,684.00</b>
<b>EQUITY</b>	<b>106,573.27</b>	<b>75,045.85</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>111,257.27</b>	<b>79,729.85</b>

# Income/Expense Statement\_NEW

7/1/2019 through 2/28/2021

3/7/2021

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Category	7/1/2019- 2/28/2020	7/1/2020- 2/28/2021
<b>INCOME</b>		
<b>Annual Conference Revenue</b>		
Conference Swag	166	0
Exhibition & Advertising	1,200	0
Registration Fee	9,080	0
Sponsorship & Grants	3,300	3,000
<b>TOTAL Annual Conference Revenue</b>	<b>13,746</b>	<b>3,000</b>
Div Income	837	278
<b>Donations &amp; Contributions</b>		
Unrestricted General Fund	101	239
<b>TOTAL Donations &amp; Contributions</b>	<b>101</b>	<b>239</b>
<b>Membership Income</b>		
ALA Joint Membership	483	399
Individual Membership	8,535	14,062
Institutional Membershi	100	0
<b>TOTAL Membership Income</b>	<b>9,118</b>	<b>14,461</b>
<b>Other Inc</b>		
Advertising Revenue	200	0
<b>TOTAL Other Inc</b>	<b>200</b>	<b>0</b>
<b>Other Programs &amp; Events Revenue</b>		
Annual Fall Workshop	1,011	0
ULA Winter Workshop	1,059	0
<b>TOTAL Other Programs &amp; Events Reve...</b>	<b>2,070</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>26,073</b>	<b>17,978</b>
<b>EXPENSES</b>		
<b>Administrative &amp; Operational</b>		
Postage Exp	134	148
Registration & Legal Expense	0	23
Software Subscriptions	2,020	2,370
<b>TOTAL Administrative &amp; Operational</b>	<b>2,154</b>	<b>2,541</b>
<b>Annual Conference Expense</b>		
AV, WiFi, & Tech Setup	499	0
Conference Space & Exhibition	0	21,962
Conference Supplies	120	680
Design & Print	500	0
Event Management Fee	5,400	5,400
Speaker Fee & Travel	0	4,500
<b>TOTAL Annual Conference Expense</b>	<b>6,519</b>	<b>32,541</b>
<b>Board &amp; Trustees Expense</b>		
Board Meetings Exp	59	0
General Liability Insurance	618	745

# Income/Expense Statement\_NEW

7/1/2019 through 2/28/2021

3/7/2021

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Category	7/1/2019- 2/28/2020	7/1/2020- 2/28/2021
TOTAL Board & Trustees Expense	677	745
<b>Fees &amp; Charges</b>		
PayPal-Bank Charges	913	537
Tax Filing Fee	36	115
TOTAL Fees & Charges	949	651
Memberships & Associations Dues	100	252
<b>Other Programs &amp; Events</b>		
Annual Fall Workshop Exp	158	1,960
NonProfit Day Capital	462	0
TOTAL Other Programs & Events	620	1,960
<b>Professional Fees</b>		
Executive Director	9,600	8,400
Treasurer	2,760	2,415
TOTAL Professional Fees	12,360	10,815
<b>Round Tables &amp; Committees</b>		
ARCL Round Table	71	0
Copyright Education Committee	105	0
LIRT Round Table	100	0
TOTAL Round Tables & Committees	275	0
<b>Travel</b>		
ALA Conference	3,911	0
MPLA Conference	1,100	0
TOTAL Travel	5,011	0
<b>ULA Information Services</b>		
Website Development & Maint.	175	0
TOTAL ULA Information Services	175	0
<b>TOTAL EXPENSES</b>	<b>28,841</b>	<b>49,506</b>
<b>OVERALL TOTAL</b>	<b>-2,768</b>	<b>-31,527</b>