

Balance Sheet - As of 8/31/2021

Account	6/30/2021 Balance	8/31/2021 Balance
ASSETS		
Cash and Bank Accounts		
12 MONTH CD 0012	10,480.45	10,484.91
12 MONTH TERM DEPOSIT 20	10,530.14	10,534.62
12 MONTH TERM DEPOSIT 21	18,464.16	18,476.72
6 MONTH CD 0010	0.00	0.00
BUSINESS CHECKING 0055	22,533.08	17,943.85
MONEY MARKET 0007	20,883.77	20,886.61
PayPal Account	3,619.15	3,932.37
PRIMARY SHARES 0001	172.97	172.99
TOTAL Cash and Bank Accounts	86,683.72	82,432.07
Other Assets		
Accounts Receivable	0.00	0.00
TOTAL Other Assets	0.00	0.00
TOTAL ASSETS	86,683.72	82,432.07
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
ULA Scholarship Fund	6,558.93	6,558.93
TOTAL Other Liabilities	6,558.93	6,558.93
TOTAL LIABILITIES	6,558.93	6,558.93
EQUITY	80,124.79	75,873.14
TOTAL LIABILITIES & EQUITY	86,683.72	82,432.07

Income/Expense Statement_NEW

7/1/2020 through 8/31/2021

9/6/2021

Page 1

Category	7/1/2020- 6/30/2021	7/1/2021- 8/31/2021
INCOME		
Annual Conference		
Conference Swag	206	0
Exhibition & Advertising	3,000	0
Registration Fee	26,450	0
Sponsorship & Grants	4,800	0
TOTAL Annual Conference	34,456	0
Div Income	368	24
Donations & Contributions		
Unrestricted General Fund	250	33
TOTAL Donations & Contributions	250	33
Membership Income		
ALA Joint Membership	966	0
Individual Membership	22,132	330
TOTAL Membership Income	23,098	330
Other Programs & Events Revenue		
Utah Health Literacy Coalition	1,975	0
TOTAL Other Programs & Events Reve...	1,975	0
TOTAL INCOME	60,147	388
EXPENSES		
2022 Conference Advance Payments	1,500	0
2023 Conference Advance Payments	3,440	0
Administrative & Operational		
Office Supplies	84	0
Postage Exp	148	382
Registration & Legal Expense	653	0
TOTAL Administrative & Operational	885	382
Annual Conference Expense		
Conference Space & Exhibition	22,640	0
Conference Supplies	2,333	0
Design & Print	1,200	0
Event Management Fee	8,100	1,350
Speaker Fee & Travel	10,500	0
TOTAL Annual Conference Expense	44,773	1,350
Board & Trustees Expense		
D&O Insurance Exp	804	0
General Liability Insurance	745	0
TOTAL Board & Trustees Expense	1,549	0
Fees & Charges		
PayPal-Bank Charges	1,280	17
Tax Filing Fee	39	0
TOTAL Fees & Charges	1,319	17
Memberships & Associations Dues	252	0
Other Programs & Events		
Annual Fall Workshop Exp	3,460	0
Utah Health Literacy Coalition	1,975	0
YSRT Workshop Exp	214	0
TOTAL Other Programs & Events	5,649	0
Professional Fees		

Income/Expense Statement_NEW

7/1/2020 through 8/31/2021

9/6/2021

Page 2

Category	7/1/2020- 6/30/2021	7/1/2021- 8/31/2021
Executive Director	15,700	1,900
Treasurer	4,140	690
TOTAL Professional Fees	19,840	2,590
Technology		
Software Subscriptions	7,013	122
Website Development & Maint.	375	0
TOTAL Technology	7,388	122
Travel		
ALA Conference	0	179
TOTAL Travel	0	179
TOTAL EXPENSES	86,595	4,639
OVERALL TOTAL	-26,448	-4,252

Transaction

7/1/2021 through 8/31/2021

Date	Account	Num	Description	Category	Tag	Clr	Amount
BALANCE 6/30/2021							80,124.79
7/31/2021	12 MONTH CD 0012		Dividend Deposit Apy	Div Income		c	2.23
8/31/2021	12 MONTH CD 0012		Dividend Deposit Apy	Div Income		c	2.23
7/31/2021	12 MONTH TERM DEPOSI...		Dividend Deposit Apy	Div Income		c	2.24
8/31/2021	12 MONTH TERM DEPOSI...		Dividend Deposit Apy	Div Income		c	2.24
7/31/2021	12 MONTH TERM DEPOSI...		Dividend Deposit Apy	Div Income		c	6.28
8/31/2021	12 MONTH TERM DEPOSI...		Dividend Deposit Apy	Div Income		c	6.28
7/8/2021	BUSINESS CHECKING 0055		Brigham Young University	Travel:ALA Conference		R	-179.00
7/8/2021	BUSINESS CHECKING 0055		Szyzyg Services	Annual Conference Expense:Event Mana...		R	-675.00
7/13/2021	BUSINESS CHECKING 0055		Surveymonkey	Technology:Software Subscriptions		R	-60.82
7/21/2021	BUSINESS CHECKING 0055		Ups	Administrative & Operational:Postage Exp		R	-32.55
7/21/2021	BUSINESS CHECKING 0055		Ups	Administrative & Operational:Postage Exp		R	-39.17
7/21/2021	BUSINESS CHECKING 0055		Ups	Administrative & Operational:Postage Exp		R	-117.86
7/21/2021	BUSINESS CHECKING 0055		Ups	Administrative & Operational:Postage Exp		R	-2.35
7/21/2021	BUSINESS CHECKING 0055		Ups	Administrative & Operational:Postage Exp		R	-1.95
7/26/2021	BUSINESS CHECKING 0055		Dividend Deposit Apy	Professional Fees:Executive Director		R	600.00
7/28/2021	BUSINESS CHECKING 0055		Withdrawal Ach M Type Bill Paymt Co M...	Professional Fees:Executive Director		R	-1,250.00
7/28/2021	BUSINESS CHECKING 0055		Javaid Masih Lal	Professional Fees:Treasurer		R	-345.00
8/5/2021	BUSINESS CHECKING 0055		Withdrawal Ach S Type Bill Paymt Co S...	Annual Conference Expense:Event Mana...		R	-675.00
8/12/2021	BUSINESS CHECKING 0055		Surveymonkey	Technology:Software Subscriptions		R	-60.82
8/13/2021	BUSINESS CHECKING 0055		Dividend Deposit Apy	Donations & Contributions:Unrestricted G...		R	33.29
8/15/2021	BUSINESS CHECKING 0055		Usps	Administrative & Operational:Postage Exp		R	-188.00
8/27/2021	BUSINESS CHECKING 0055		Withdrawal Ach M Type Bill Paymt Co M...	Professional Fees:Executive Director		R	-1,250.00
8/30/2021	BUSINESS CHECKING 0055		Javaid Masih Lal	Professional Fees:Treasurer		R	-345.00
7/31/2021	MONEY MARKET 0007		Dividend Deposit Apy	Div Income		c	1.42
8/31/2021	MONEY MARKET 0007		Dividend Deposit Apy	Div Income		c	1.42
7/1/2021	PayPal Account		Paypal	Fees & Charges:PayPal-Bank Charges		c	-30.00
7/21/2021	PayPal Account		Michele Graves	Membership Income:Individual Membership		c	30.00
7/21/2021	PayPal Account		Michele Graves- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.17
7/28/2021	PayPal Account		Jennifer Hankins- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.17
7/28/2021	PayPal Account		Jennifer Hankins	Membership Income:Individual Membership		c	30.00
8/1/2021	PayPal Account		Paypal	Fees & Charges:PayPal-Bank Charges		c	-30.00
8/2/2021	PayPal Account		Katherine Wegner	Membership Income:Individual Membership		c	60.00
8/2/2021	PayPal Account		Katherine Wegner- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
8/26/2021	PayPal Account		Mike Smith- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
8/26/2021	PayPal Account		Mike Smith	Fees & Charges:PayPal-Bank Charges		c	60.00
8/30/2021	PayPal Account		Emily Coltrin	Membership Income:Individual Membership		c	60.00

Transaction

7/1/2021 through 8/31/2021

Date	Account	Num	Description	Category	Tag	Clr	Amount
8/30/2021	PayPal Account		Michele Graves	Membership Income:Individual Membership		c	60.00
8/30/2021	PayPal Account		Emily Coltrin- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
8/30/2021	PayPal Account		Michele Graves- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
8/30/2021	PayPal Account		Michele Graves- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.54
8/30/2021	PayPal Account		Michele Graves	Membership Income:Individual Membership		c	30.00
8/31/2021	PayPal Account		Michele Graves- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
8/31/2021	PayPal Account		Michele Graves	Membership Income:Individual Membership		c	60.00
7/31/2021	PRIMARY SHARES 0001		Dividend Deposit Apy	Div Income		c	0.01
8/31/2021	PRIMARY SHARES 0001		Dividend Deposit Apy	Div Income		c	0.01

7/1/2021 - 8/31/2021 **-4,251.65**

BALANCE 8/31/2021 **75,873.14**

TOTAL INFLOWS **1,047.65**

TOTAL OUTFLOWS **-5,299.30**

NET TOTAL **-4,251.65**