

## Balance Sheet - As of 11/30/2021

Account	6/30/2021 Balance	11/30/2021 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
12 MONTH CD 0012	10,480.45	10,489.30
12 MONTH TERM DEPOSIT 20	10,530.14	10,539.03
12 MONTH TERM DEPOSIT 21	18,464.16	18,485.14
6 MONTH CD 0010	0.00	0.00
BUSINESS CHECKING 0055	15,609.96	12,175.53
MONEY MARKET 0007	20,883.77	20,889.41
PayPal Account	3,619.15	8,504.02
PRIMARY SHARES 0001	172.97	173.01
<b>TOTAL Cash and Bank Accounts</b>	<b>79,760.60</b>	<b>81,255.44</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>79,760.60</b>	<b>81,255.44</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Other Liabilities</b>		
ULA Scholarship Fund	6,558.93	6,558.93
<b>TOTAL Other Liabilities</b>	<b>6,558.93</b>	<b>6,558.93</b>
<b>TOTAL LIABILITIES</b>	<b>6,558.93</b>	<b>6,558.93</b>
<b>EQUITY</b>	<b>73,201.67</b>	<b>74,696.51</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,760.60</b>	<b>81,255.44</b>

# Income/Expense Statement\_NEW - Year to Date

7/1/2020 through 11/30/2021

11/30/2021

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Category	7/1/2020- 6/30/2021	7/1/2021- 11/30/2021
<b>INCOME</b>		
<b>Annual Conference</b>		
Conference Swag	206	0
Exhibition & Advertising	3,000	0
Prior Year Revenue	0	10,123
Registration Fee	19,327	0
Sponsorship & Grants	4,800	3,750
<b>TOTAL Annual Conference</b>	<b>27,333</b>	<b>13,873</b>
Div Income	368	44
<b>Donations &amp; Contributions</b>		
Unrestricted General Fund	250	92
<b>TOTAL Donations &amp; Contributions</b>	<b>250</b>	<b>92</b>
<b>Membership Income</b>		
ALA Joint Membership	966	63
Individual Membership	22,132	1,470
Institutional Membershi	0	30
<b>TOTAL Membership Income</b>	<b>23,098</b>	<b>1,563</b>
<b>Other Inc</b>		
Advertising Revenue	0	15
<b>TOTAL Other Inc</b>	<b>0</b>	<b>15</b>
<b>Other Programs &amp; Events Revenue</b>		
Utah Health Literacy Coalition	1,975	0
<b>TOTAL Other Programs &amp; Events Reve...</b>	<b>1,975</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>53,024</b>	<b>15,588</b>
<b>EXPENSES</b>		
2022 Conference Advance Payments	1,500	0
2023 Conference Advance Payments	3,440	0
<b>Administrative &amp; Operational</b>		
Office Supplies	84	0
Postage Exp	148	0
Registration & Legal Expense	653	0
<b>TOTAL Administrative &amp; Operational</b>	<b>885</b>	<b>0</b>
<b>Annual Conference Expense</b>		
Conference Space & Exhibition	22,640	0
Conference Supplies	2,133	0
Design & Print	1,200	0
Event Management Fee	8,100	3,375
Prior Year Expense	0	582
Speaker Fee & Travel	10,500	0
ULA Conference Scholorship	0	199
<b>TOTAL Annual Conference Expense</b>	<b>44,574</b>	<b>4,156</b>
<b>Board &amp; Trustees Expense</b>		
D&O Insurance Exp	804	0
General Liability Insurance	745	0
President's Expense	0	99
<b>TOTAL Board &amp; Trustees Expense</b>	<b>1,549</b>	<b>99</b>
<b>Fees &amp; Charges</b>		
PayPal-Bank Charges	1,280	320
Tax Filing Fee	39	0

## Income/Expense Statement\_NEW - Year to Date

7/1/2020 through 11/30/2021

11/30/2021

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Category	7/1/2020- 6/30/2021	7/1/2021- 11/30/2021
TOTAL Fees & Charges	1,319	320
Memberships & Associations Dues	252	0
<b>Other Programs &amp; Events</b>		
Annual Fall Workshop Exp	3,460	460
Utah Health Literacy Coalition	1,975	0
YSRT Workshop Exp	214	0
TOTAL Other Programs & Events	5,649	460
<b>Professional Fees</b>		
Executive Director	15,700	4,400
Other Professional Services	0	2,288
Treasurer	4,140	1,725
TOTAL Professional Fees	19,840	8,413
<b>Technology</b>		
Software Subscriptions	7,013	467
Website Development & Maint.	375	0
TOTAL Technology	7,388	467
<b>Travel</b>		
ALA Conference	0	179
TOTAL Travel	0	179
<b>TOTAL EXPENSES</b>	<b>86,395</b>	<b>14,093</b>
<b>OVERALL TOTAL</b>	<b>-33,372</b>	<b>1,495</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,997.10
Checks and Payments	6	Items	<u>-2,442.71</u>
Deposits and Other Credits	4	Items	4,621.14
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>12,175.53</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>12,175.53</u>
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 11/30/2021:			12,175.53
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			12,175.53

Utah Library Association

BUSINESS CHECKING 0055  
11/30/2021

Uncleared Transaction Detail up to 11/30/2021

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				0	Items	0.00

# Transaction

9/1/2021 through 11/30/2021

11/30/2021

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Date	Account	Num	Description	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2021</b>							<b>75,873.14</b>
9/2/2021	PayPal Account		Paypal	Fees & Charges:PayPal-Bank Charges		c	-30.00
9/7/2021	BUSINESS CHECKING 0055		Withdrawal Ach S Type Bill Paymt Co S...	Annual Conference Expense:Event Management ...		R	-675.00
9/7/2021	PayPal Account		M. Taylor Paper Goods- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.54
9/7/2021	PayPal Account		M Taylor Paper	Membership Income:Individual Membership		c	30.00
9/8/2021	PayPal Account		M. Taylor Paper Goods	Fees & Charges:PayPal-Bank Charges		c	-30.00
9/9/2021	BUSINESS CHECKING 0055		Amanda Withdrawal Ach A Type Bill Pay...	Professional Fees:Other Professional Services		R	-2,287.50
9/9/2021	PayPal Account		Steph Crowell- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
9/9/2021	PayPal Account		Steph Crowell	Membership Income:Individual Membership		c	60.00
9/10/2021	12 MONTH TERM DEPOSI...		Dividend Deposit Apy	Div Income		c	1.83
9/13/2021	BUSINESS CHECKING 0055		Surveymonkey	Technology:Software Subscriptions		R	-60.82
9/24/2021	PayPal Account		Heather Housley	Membership Income:Individual Membership		c	30.00
9/24/2021	PayPal Account		Heather Housley- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.54
9/28/2021	PayPal Account		Cynthia Ledingham	Membership Income:Individual Membership		c	60.00
9/28/2021	PayPal Account		Cynthia Ledingham- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
9/29/2021	BUSINESS CHECKING 0055		Javaid Masih Lal	Professional Fees:Treasurer		R	-345.00
9/29/2021	BUSINESS CHECKING 0055		Withdrawal Ach M Type Bill Paymt Co M...	Professional Fees:Executive Director		R	-1,250.00
9/30/2021	12 MONTH CD 0012		Dividend Deposit Apy	Div Income		c	2.16
9/30/2021	12 MONTH TERM DEPOSI...		Dividend Deposit Apy	Div Income		c	2.17
9/30/2021	12 MONTH TERM DEPOSI...		Dividend Deposit Apy	Div Income		c	2.66
9/30/2021	MONEY MARKET 0007		Dividend Deposit Apy	Div Income		c	1.38
9/30/2021	PayPal Account		Monica Benavides- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
9/30/2021	PayPal Account		Monica Benavides	Membership Income:Individual Membership		c	60.00
9/30/2021	PRIMARY SHARES 0001		Dividend Deposit Apy	Div Income		c	0.01
10/1/2021	PayPal Account		Paypal	Fees & Charges:PayPal-Bank Charges		c	-30.00
10/2/2021	PayPal Account		Dragon Wire Creations- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.54
10/2/2021	PayPal Account		Dragon Wire Creations	Membership Income:Individual Membership		c	30.00
10/6/2021	BUSINESS CHECKING 0055		Withdrawal Ach S Type Bill Paymt Co S...	Annual Conference Expense:Event Management ...		R	-675.00
10/8/2021	PayPal Account		Jeff Young- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
10/8/2021	PayPal Account		Jeff Young	Membership Income:Individual Membership		c	60.00
10/12/2021	BUSINESS CHECKING 0055		Surveymonkey	Technology:Software Subscriptions		R	-60.82
10/15/2021	PayPal Account		Maralee Carlin	Fees & Charges:PayPal-Bank Charges		c	-2.58
10/15/2021	PayPal Account		Maralee Carlin	Membership Income:Individual Membership		c	60.00
10/20/2021	PayPal Account		Emily A Swanson	Membership Income:Individual Membership		c	60.00
10/20/2021	PayPal Account		Emily A Swanson- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
10/25/2021	BUSINESS CHECKING 0055		Video.com	Technology:Software Subscriptions		R	-162.79
10/25/2021	PayPal Account		Gretchen Caserotti	Other Inc:Advertising Revenue		c	15.00

## Transaction

9/1/2021 through 11/30/2021

11/30/2021

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Date	Account	Num	Description	Category	Tag	Clr	Amount
10/25/2021	PayPal Account		W Tyson Thorpe	Membership Income:Individual Membership		c	60.00
10/25/2021	PayPal Account		Gretchen Caserotti- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.01
10/25/2021	PayPal Account		W Tyson Thorpe- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
10/27/2021	BUSINESS CHECKING 0055		Withdrawal Ach R Type Bill Paymt Co Ri...	Board & Trustees Expense:President's Expense		R	-99.00
10/27/2021	BUSINESS CHECKING 0055		Withdrawal Ach M Type Bill Paymt Co M...	Professional Fees:Executive Director		R	-1,250.00
10/28/2021	BUSINESS CHECKING 0055		Javaid Masih Lal	Professional Fees:Treasurer		R	-345.00
10/29/2021	PayPal Account		Tanya Platt	Membership Income:Individual Membership		c	60.00
10/29/2021	PayPal Account		Platts	Fees & Charges:PayPal-Bank Charges		c	-2.58
10/30/2021	PayPal Account		Mckenzie Wood- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.54
10/30/2021	PayPal Account		Mckenzie Wood	Membership Income:Individual Membership		c	30.00
10/30/2021	PayPal Account		Louise Benke- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.54
10/30/2021	PayPal Account		Louise Benke	Membership Income:Individual Membership		c	30.00
10/31/2021	12 MONTH CD 0012		Dividend Deposit Apy	Div Income		c	2.23
10/31/2021	12 MONTH TERM DEPOSI...		Dividend Deposit Apy	Div Income		c	2.24
10/31/2021	12 MONTH TERM DEPOSI...		Dividend Deposit Apy	Div Income		c	3.93
10/31/2021	MONEY MARKET 0007		Dividend Deposit Apy	Div Income		c	1.42
10/31/2021	PRIMARY SHARES 0001		Dividend Deposit Apy	Div Income		c	0.01
11/1/2021	PayPal Account		Paypal	Fees & Charges:PayPal-Bank Charges		c	-30.00
11/2/2021	PayPal Account		Maraya Rashid	Membership Income:Individual Membership		c	30.00
11/2/2021	PayPal Account		Maraya Rashid- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.54
11/3/2021	PayPal Account		Joshua Johnson	Membership Income:Individual Membership		c	60.00
11/3/2021	PayPal Account		Joshua Johnson- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
11/4/2021	PayPal Account		Rebecca Nelson	Membership Income:Individual Membership		c	30.00
11/4/2021	PayPal Account		Rebecca Nelson- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.54
11/5/2021	BUSINESS CHECKING 0055		Withdrawal Ach S Type Bill Paymt Co S...	Annual Conference Expense:Event Management ...		R	-675.00
11/9/2021	PayPal Account		Kimberly Budd- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.54
11/9/2021	PayPal Account		Monica Hoyt	Membership Income:Institutional Membershi		c	30.00
11/9/2021	PayPal Account		Monica Hoyt- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-1.54
11/9/2021	PayPal Account		Kimberly Budd	Membership Income:Individual Membership		c	30.00
11/12/2021	BUSINESS CHECKING 0055		Surveymonkey	Technology:Software Subscriptions		R	-60.82
11/15/2021	BUSINESS CHECKING 0055		Withdrawal Ach C Type Bill Paymt Co C...	Other Programs & Events:Annual Fall Workshop ...		R	-352.12
11/15/2021	BUSINESS CHECKING 0055		Withdrawal Ach T Type Bill Paymt Co Tri...	Travel:ALA Conference		R	-189.00
11/15/2021	BUSINESS CHECKING 0055		Withdrawal Ach A Type Bill Paymt Co All...	Annual Conference Expense:ULA Conference Sc...		R	-199.00
11/15/2021	BUSINESS CHECKING 0055		Withdrawal Ach C Type Bill Paymt Co C...	Other Programs & Events:Annual Fall Workshop ...		R	-107.59
11/19/2021	BUSINESS CHECKING 0055		...Deposti	Annual Conference:Prior Year Revenue		R	3,000.00
				Membership Income:ALA Joint Membership		R	63.00
				Membership Income:Individual Membership		R	60.00
11/19/2021	PayPal Account		Debra Short- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58

## Transaction

9/1/2021 through 11/30/2021

11/30/2021

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Date	Account	Num	Description	Category	Tag	Clr	Amount
11/19/2021	PayPal Account		Debra Short	Membership Income:Individual Membership		c	60.00
11/22/2021	BUSINESS CHECKING 0055		Dividend Deposit Apy	Donations & Contributions:Unrestricted General ...		R	59.14
11/22/2021	PayPal Account		Kate Mapp	Membership Income:Individual Membership		c	120.00
11/22/2021	PayPal Account		Kate Mapp- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-4.68
11/23/2021	PayPal Account		Merrill-Cazier Library - USU	Annual Conference:Sponsorship & Grants		c	1,000.00
11/23/2021	PayPal Account		Weber State University	Annual Conference:Sponsorship & Grants		c	750.00
11/23/2021	PayPal Account		Merrill-Cazier Library - USU	Fees & Charges:PayPal-Bank Charges		c	-35.39
11/23/2021	PayPal Account		Jennifer Jasper- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-26.67
11/24/2021	PayPal Account		Salt Lake City Library	Fees & Charges:PayPal-Bank Charges		c	-35.39
11/24/2021	PayPal Account		Salt Lake City Library	Annual Conference:Sponsorship & Grants		c	1,000.00
11/26/2021	BUSINESS CHECKING 0055		Dividend Deposit Apy	Professional Fees:Executive Director		R	1,250.00
11/29/2021	BUSINESS CHECKING 0055		Withdrawal Ach M Type Bill Paymt Co M...	Professional Fees:Executive Director		R	-1,250.00
11/29/2021	BUSINESS CHECKING 0055		Javaid Masih Lal	Professional Fees:Treasurer		R	-345.00
11/29/2021	BUSINESS CHECKING 0055		Dividend Deposit Apy	Travel:ALA Conference		R	189.00
11/29/2021	PayPal Account		J. Willard Marriott Library	Fees & Charges:PayPal-Bank Charges		c	-35.39
11/29/2021	PayPal Account		Ambra Gagliardi	Membership Income:Individual Membership		c	60.00
11/29/2021	PayPal Account		Jared Anjewierden	Membership Income:Individual Membership		c	60.00
11/29/2021	PayPal Account		Jared Anjewierden- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58
11/29/2021	PayPal Account		J. Willard Marriott Library	Annual Conference:Sponsorship & Grants		c	1,000.00
11/29/2021	PayPal Account		Ambra Gagliardi- Fee Amount	Fees & Charges:PayPal-Bank Charges		c	-2.58

**9/1/2021 - 11/30/2021**

**-1,176.63**

**BALANCE 11/30/2021**

**74,696.51**

**TOTAL INFLOWS 9,516.18**

**TOTAL OUTFLO... -10,692.81**

**NET TOTAL -1,176.63**