

UTAH LIBRARY ASSOCIATION
2021 -22 Cash Flow

REVENUE	PROPOSED 2021-22
Annual Conference	105,050
Annual Fall Conference	-
YSRT Fall Workshop	-
Dividends / Interest	350
Donations	250
Membership Income	26,000
TOTAL Revenue	131,650
EXPENDITURE	
Administrative & Operational	22,715
Board & Trustees	1,750
Annual Conference	94,350
Annual Fall/Winter Workshop	800
Projects & Programs	13,795
Roundtable & Committees	700
Travel & Training	2,200
TOTAL Expenditure	136,310
<i>Budget Surplus/(Deficit)</i>	(4,660)

**Utah Library Association
Fund Balance Projection**

7/1/2020	Opening Balance	111,257
	Add: 2020-21 Revenue	60,147
	Less: 2020-21 Expenditure	(86,397)
6/30/2021	Gross Ending Balance	85,007
	Add: 2021-22 Revenue	131,650
	Less: 2021-22 Expenditure	(136,310)
6/30/2022	FUND BALANCE PROJECTION:	80,347
	Less: ULA Scholarship Fund	(6,558)
NET PROJECTED FUND BALANCE		73,789