

**UTAH LIBRARY ASSOCIATION
2022-23 Cash Flow**

REVENUE	PROPOSED BUDGET 2022-23
Annual Conference	109,050
Fall Workshop	-
Winter Workshop	4,000
Advocacy Fundraising	5,000
Dividends / Interest	350
Donations	250
Membership Income	28,000
TOTAL Revenue	146,650
EXPENDITURE	
Administrative & Operational	23,851
Board & Trustees	1,750
Annual Conference	96,350
Annual Fall/Winter Workshop	4,000
Projects & Programs	16,750
Roundtable & Committees	-
Travel & Training	3,300
Healing Circle for BIPOC members	500
TOTAL Expenditure	146,501
<i>Budget Surplus/(Deficit)</i>	149

**Utah Library Association
Fund Balance Projection**

7/1/2021	Opening Balance	84,801
	Add: 2021-22 Revenue	140,093
	Less: 2021-22 Expenditure	(134,266)
6/30/2022	Gross Ending Balance	90,628
	Add: 2022-23 Revenue	146,650
	Less: 2022-23 Expenditure	(146,501)
6/30/2023	FUND BALANCE PROJECTION:	90,777
	Less: ULA Scholarship Fund	(6,558)
	NET PROJECTED FUND BALANCE	84,219