

UTAH LIBRARY ASSOCIATION

Cash Flow

REVENUE		BUDGET	PROPOSED
		2022-23	2023-24
Annual Conference		109,050	141,570
Fall Workshop		-	4,000
Winter Workshop		4,000	4,000
Advocacy Fundraising		5,000	5,000
Dividends / Interest		350	4,500
Donations		250	250
Membership Income		28,000	28,000
	TOTAL Revenue	146,650	187,320
EXPENDITURE			
Administrative & Operational		23,851	31,280
Board & Trustees		1,750	1,800
Annual Conference		96,350	125,809
Annual Fall/Winter Workshop		4,000	8,000
Projects & Programs		16,750	10,500
Roundtable & Committees		-	
Travel & Training		3,300	6,000
EDI Training		500	500
	TOTAL Expenditure	146,501	183,889
	<i>Budget Surplus/(Deficit)</i>	149	3,431

**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	146,350	
	Less: 2022-23 Expenditure	(153,503)	
6/30/2023	Gross Ending Balance		83,475
	Add: 2023-24 Revenue	187,320	
	Less: 2023-24 Expenditure	(183,889)	
6/30/2024	FUND BALANCE PROJECTION:		86,906
	Less: ULA Scholarship Fund	(6,558)	
	NET PROJECTED FUND BALANCE		80,348