

2019 WLA Proposed Budget

WLA OPERATING BUDGET (NO RESTRICTED)

	2019 Actual	2020 Proposed	2020 Actual	
REVENUE				
Convention: Donations				
Exhibit Fees	\$ 9,195.00	\$ 9,195.00		
Registration w/meals	\$ 19,385.00	\$ 20,000.00		
Sponsorships/breaks	\$ 2,655.00	\$ 2,500.00		
Total Convention Revenue	\$ 31,235.00	\$ 31,695.00		
General:				
Dues: Members	\$ 10,229.00	\$ 10,000.00		
Dues: Institutional	\$ 750.00	\$ 750.00		
Donations		\$ 300.00		
Interest Inc. (Checking/Cent. Acq)	\$ 1,704.00	-----		
Total General Revenue	\$ 12,683.00	\$ 11,050.00		
Other: Investment return to WLA				
To balance Budget	\$4,093.07	\$10,096.00		
TOTAL REVENUE	\$ 43,918.00	\$ 42,745.00		

EXPENSES	2019 Actual	2020 Proposed	2020 Actual	2020 Difference
Committee:				
Awards	\$ 105.00	\$ 200.00		
NVB Development Grant	\$ 1,000.00	\$ 1,000.00		
Leadership Institute WLA backup ?	\$1,000.00	\$ 1,000.00		
Financial Audit	-----			

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IntellectualFree		-----	
Legislative Lobbyist	\$	2,000.00	\$ 5,000.00
Legislative Reception	\$	103.00	\$ 1,000.00
National Library Legislative Day Travel			\$ 1,500.00
Website (a small orange)	\$	124.00	-----
Total Committee Expenses	\$	4,332.00	\$ 9,700.00

Convention:

Administration:

Supplies/Printing	\$	40.00	-----
Registration Gift	-----		

Exhibits:

Breaks/Meals/Room Space	\$	13,048.00	\$ 17,150.00
Commission	\$	1,399.00	-----
Reception	\$	1,015.00	

Speakers:

Honorarium/Travel - WLA	\$	4,884.00	\$ 6,000.00
Vendor Fees - Set-up			

Total Convention Expenses	\$	20,386.00	\$ 23,150.00
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Executive Board

	2019 Actual	2020 Proposed	2020 Actual
ALA Chapter Relations Training	\$ -	\$ 1,000.00	
ALA Councilor	\$ 2,173.00	\$ 2,500.00	
Meetings	\$ 135.00	\$ 150.00	
MPLA Councilor	\$ 589.00	-----	
Income Tax	\$ 600.00	\$ 600.00	
D&O Insurance	\$ 1,491.00	\$ 1,491.00	
CSLP Training	\$ 890.00	\$ 1,000.00	
Total Executive Board	\$ 5,878.00	\$ 6,741.00	

Management Services

Wild Apricot Software - 1 yr	\$	972.00	\$ 972.00
Visa (Affinipay charges)	\$	605.00	\$ 650.00
Mailman E-mail lists	\$	180.00	\$ 200.00
QuickBooks	-----		\$ 396.00
Phone	\$	366.00	-----
Postage	\$	-	
Printing and Copies	\$	125.00	-----
Salary	\$	14,585.07	-----

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Amigos		\$	9,000.00	
Travel	\$	-	\$	1,500.00
Total Management Services Expenses	\$	16,833.07	\$	12,718.00
Fixed:				
ALA Dues	\$	150.00	\$	150.00
ALA Legislative Day	\$	80.00	\$	80.00
ALA National Library Week	\$	75.00	\$	75.00
ALA Free to Read	\$	50.00	\$	100.00
Bonding	\$	100.00	-----	
MPLA	\$	100.00	\$	100.00
Tax	\$	-		
Corporation Renewal	\$	27.00	\$	27.00
Total Fixed Expenses	\$	582.00	\$	532.00
TOTAL EXPENSES	\$	48,011.07	\$	52,841.00

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