

2019 WLA Proposed Budget

WLA OPERATING BUDGET (NO RESTRICTED)

	2019 Actual		2020 Proposed		2020 Changes		2020 Actual
REVENUE							
Convention: Donations							
Exhibit Fees	\$ 9,195.00	\$	9,195.00				1250
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				1250
General:							
Dues: Members	\$ 10,229.00	\$	10,000.00				8863.1
Dues: Institutional	\$ 750.00	\$	750.00				750
Donations		\$	300.00				319
Interest Inc. (Checking/Cent. Acq)	\$ 1,704.00		-----				253.27
Total General Revenue	\$ 12,683.00	\$	11,050.00				10185.37
Other: Investment return to WLA							
To balance Budget	\$4,093.07		\$10,096.00				
TOTAL REVENUE	\$ 43,918.00	\$	42,745.00				11435.37

	2019 Actual		2020 Proposed		2020 Changes		2020 Actual
EXPENSES							
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	\$ 2,000.00 2000
Legislative Reception	\$	103.00	\$	1,000.00	749
National Library Legislative Day Travel			\$	1,500.00	\$ - 0
Website (a small orange)	\$	124.00	-----		\$ - 0
Total Committee Expenses	\$	4,332.00	\$	9,700.00	\$ 2,749.00

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	\$ - 0
Meetings	\$ 135.00	\$ 150.00	146.15
MPLA Councilor	\$ 589.00	-----	0
Income Tax	\$ 600.00	\$ 600.00	
D&O Insurance	\$ 1,491.00	\$ 1,491.00	\$ - 0
CSLP Training	\$ 890.00	\$ 1,000.00	\$ -
Total Executive Board	\$ 5,878.00	\$ 6,741.00	\$ 146.15

Management Services

Wild Apricot Software - 1 yr	\$	972.00	\$	972.00	
Visa (Affinipay charges)	\$	605.00	\$	650.00	148
Mailman E-mail lists	\$	180.00	\$	200.00	
QuickBooks	-----		\$	396.00	
Phone	\$	366.00	-----	\$	- 0
Postage	\$	-			
Printing and Copies and other	\$	125.00	-----	\$	- 10
Salary	\$	14,585.07	-----		-----

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Amigos		\$	9,000.00	4250
Travel	\$	-	\$ 1,500.00	
Total Management Services Expenses	\$	16,833.07	\$ 12,718.00	4408
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	100
Bonding	\$	100.00	----- \$ -	0
MPLA	\$	100.00	\$ 100.00	
Tax	\$	-		
Corporation Renewal	\$	27.00	\$ 27.00	
Total Fixed Expenses	\$	582.00	\$ 532.00	100
TOTAL EXPENSES	\$	48,011.07	\$ 52,841.00	\$ 7,403.15