

2019 WLA Proposed Budget

**WLA OPERATING BUDGET (NO RESTRICTED)**

	2019 Actual	2020 Proposed	2020 Changes	2020 Actual
<b>REVENUE</b>				
Convention: Donations				
Exhibit Fees	\$ 9,195.00	\$ 9,195.00		550
Registration w/meals	\$ 19,385.00	\$ 20,000.00		9150
Sponsorships/breaks	\$ 2,655.00	\$ 2,500.00		1800
<b>Total Convention Revenue</b>	<b>\$ 31,235.00</b>	<b>\$ 31,695.00</b>		<b>11500</b>
General:				
Dues: Members	\$ 10,229.00	\$ 10,000.00	\$ 8,863.10	9661.25
Dues: Institutional	\$ 750.00	\$ 750.00	\$ 750.00	900
Donations		\$ 300.00	\$ 319.00	529
Interest Inc. (Checking/Cent. Acq)	\$ 1,704.00	-----		1.12
<b>Total General Revenue</b>	<b>\$ 12,683.00</b>	<b>\$ 11,050.00</b>	<b>\$ 9,932.10</b>	<b>11091.37</b>
Other: Investment return to WLA				
To balance Budget	<b>\$4,093.07</b>	<b>\$10,096.00</b>	<b>\$4,689.34</b>	<b>(\$3,519.46)</b>
<b>TOTAL REVENUE</b>	<b>\$ 43,918.00</b>	<b>\$ 42,745.00</b>	<b>\$ 9,932.10</b>	<b>22591.37</b>

	2019 Actual	2020 Proposed	2020 Changes	2020 Actual
<b>EXPENSES</b>				
Committee:				
Awards	\$ 105.00	\$ 200.00	\$ 200.00	203.25
NVB Development Grant	\$ 1,000.00	\$ 1,000.00	-	-
Leadership Institute WLA backup	\$1,000.00	\$ 1,000.00	-	-
Financial Audit	-----		\$ -	-
IntellectualFree		-----	\$ -	-
Legislative Lobbyist	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	2000

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Legislative Reception	\$	103.00	\$	1,000.00	\$	749.00	749
National Library Legislative Day Travel			\$	1,500.00	\$	-	-
Website (a small orange)	\$	124.00	-----		\$	-	-
<b>Total Committee Expenses</b>	<b>\$</b>	<b>4,332.00</b>	<b>\$</b>	<b>9,700.00</b>	<b>\$</b>	<b>2,949.00</b>	<b>\$ 2,952.25</b>

**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	\$	-	4200
Vendor Fees - Set-up					\$	-	-
<b>Total Convention Expenses</b>	<b>\$</b>	<b>20,386.00</b>	<b>\$</b>	<b>23,150.00</b>			<b>\$ 4,200.00</b>

**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	\$	145.08	145.08
MPLA Councilor	\$	589.00	-----		\$	-	-
Income Tax	\$	600.00	\$	600.00	\$	600.00	700
D&O Insurance	\$	1,491.00	\$	1,491.00	\$	-	-
CSLP Training	\$	890.00	\$	1,000.00	\$	-	-
Zoom Account					\$	-	140
<b>Total Executive Board</b>	<b>\$</b>	<b>5,878.00</b>	<b>\$</b>	<b>6,741.00</b>	<b>\$</b>	<b>745.08</b>	<b>\$ 985.08</b>

**Management Services**

Wild Apricot Software - 1 yr	\$	972.00	\$	972.00	\$	972.00	972
GoDaddy Domain							42.34
Visa (Affinipay charges)	\$	605.00	\$	650.00	\$	369.36	369.36
Mailman E-mail lists	\$	180.00	\$	200.00	\$	180.00	180
QuickBooks	-----		\$	396.00	\$	396.00	549.75
Phone	\$	366.00	-----		\$	-	-
Postage	\$	-				-	-
Printing and Copies and other (misc. exp)	\$	125.00	-----		\$	10.00	94.13
Salary	\$	14,585.07	-----		\$	-	-
Amigos			\$	9,000.00	\$	9,000.00	8500

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Travel	\$	-	\$	1,500.00	\$	-	-	
<b>Total Management Services Expenses</b>	<b>\$</b>	<b>16,833.07</b>	<b>\$</b>	<b>12,718.00</b>	<b>\$</b>	<b>10,927.36</b>		10707.58
<b>Fixed:</b>								
ALA Dues	\$	150.00	\$	150.00	\$	150.00		
ALA Legislative Day	\$	80.00	\$	80.00			-	
ALA National Library Week	\$	75.00	\$	75.00	\$	75.00		
ALA Free to Read	\$	50.00	\$	100.00	\$	100.00		100
Bonding	\$	100.00	-----		\$	-	-	
MPLA	\$	100.00	\$	100.00	\$	100.00		100
Tax	\$	-					-	
Corporation Renewal	\$	27.00	\$	27.00	\$	27.00		27
<b>Total Fixed Expenses</b>	<b>\$</b>	<b>582.00</b>	<b>\$</b>	<b>532.00</b>				227
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>48,011.07</b>	<b>\$</b>	<b>52,841.00</b>	<b>\$</b>	<b>14,621.44</b>		<b>\$ 19,071.91</b>

**2021  
Proposed**

\$	550.00	?
\$	9,000.00	
\$	2,000.00	
<b>\$</b>	<b>11,550.00</b>	

\$	10,000.00
\$	750.00
\$	500.00
<b>\$</b>	<b>11,250.00</b>

\$ 22,800.00

**2021  
Proposed**

\$ 200.00

5,000.00

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\$ 1,000.00

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**\$ 1,700.00**

\$ 4,200.00

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**\$ 4,200.00**

**2021 Proposed**

\$ 1,000.00

\$ 2,500.00

\$ 150.00

\$ 600.00

\$ 700.00

\$ 1,500.00

\$ 1,000.00

\$ 140.00

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**\$ 7,590.00**

\$ 972.00

\$ 43.00

\$ 650.00

\$ 180.00

\$ 550.00

\$ 100.00

\$ 8,250.00

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\$ 10,745.00

\$ 150.00

\$ 80.00

\$ 75.00

\$ 50.00

\$ 100.00

\$ 27.00

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\$ 482.00

\$ 24,717.00