

Wyoming Library Association
Profit & Loss
 January through December 2013
 Jan - Dec 13

Income

Conference

2012	211.00
Cancelfee	10.00
Depositrefund	4,031.25
Electric	255.00
Exhibit Fees	12,322.50
Internet	675.00
Meals	8,446.00
Postconference	520.00
Preconference	220.00
Reception	1,077.00
Registration Fees	27,494.00
Sponsorships	1,700.00
Total Conference	56,961.75

Dues

Institutional	1,650.00
Members	16,269.00
Quickbook	91.00
Teacher	255.00
YA	510.00
YouthServices	490.00
Total Dues	19,265.00

FTR Donation	17.00
Info Power	2,410.00
Interest	
Central Acq.	3,385.30
Checking	5.62
Total Interest	3,390.92

LEAD Donation	10.00
LeadershipInstdonations	2,378.00
Legislative Reception	312.94
NLW Donation	5.00
Nora Van Burgh	87.00
Spring2013	3,210.00
YBAF Donation	80.00
Youth Book Award Reimburse	124.52
Total Income	88,252.13

Gross Profit 88,252.13

Expense

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Committee Expenses	
Awards	
Development Grant	1,000.00
Awards - Other	256.93
Total Awards	1,256.93
Leadership	5,368.19
Legislative	
Reception	636.66
Legislative - Other	11,133.02
Total Legislative	11,769.68
Website	251.48
Youth Book Awards	
Buckaroo	34.43
Indian Paintbrush	94.84
Soaring Eagle	163.95
Total Youth Book Awards	293.22
Total Committee Expenses	18,939.50
Convention	
Breaks	2,463.06
Commision	1,848.38
Electric	400.68
Equipment	1,746.88
Honorarium	1,700.00
Meals	9,088.98
Program	166.40
Reception	525.00
Receptionfood	1,636.50
Rooms	1,071.10
Supplies	303.80
Travel	2,127.67
Total Convention	23,078.45
Executive Board	
ALA Councilor	2,568.25
Crossroads	-630.51
CSLPTraining	-707.90
Income Tax	595.00
Insurance	1,191.00
LEADERSHIP FUND	54.12
Meetings	188.06
Total Executive Board	3,258.02

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Executive Secretary	
Memberclicks	2,901.33
Phone	568.98
Postage	281.34
Publications	14.94
Salary	15,439.97
Service Charges	-8.00
Supplies	208.17
VISA	672.86
Total Executive Secretary	<u>20,079.59</u>

Fixed	
ALA Dues	150.00
Bonding	100.00
Free To Read	50.00
Legislative Day	80.00
MPLA	100.00
Tax	27.00
Washington Office	75.00
Total Fixed	<u>582.00</u>

InformationPower	322.79
Scholarship -Public	200.00

Section	
CYA	
CSLP	957.90
Total CYA	<u>957.90</u>

Total Section	957.90
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Springmeeting	
2013	2,823.62
Total Springmeeting	<u>2,823.62</u>

Total Expense	<u>70,241.87</u>
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Net Income	<u><u>18,010.26</u></u>
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