

Wyoming Library Association

Profit & Loss

1/1/2014 - 8/19/2014

Jan 1 - Sep 19, 14

Income

Conference

| | |
|-------------------------|------------------|
| 2013 | 377.00 |
| Exhibit Fees | 11,685.00 |
| Guest | 15.00 |
| Meals | 2,000.00 |
| Preconference | 700.00 |
| Reception | 210.00 |
| Registration Fees | 7,263.00 |
| Sponsorships | 9,000.00 |
| Total Conference | 31,250.00 |

Dues

| | |
|-------------------|------------------|
| Institutional | 1,350.00 |
| LEAD | 100.00 |
| Members | 13,443.32 |
| Quickbook | 52.00 |
| Teacher | 430.00 |
| YA/JUVENILE | 1,130.00 |
| Total Dues | 16,505.32 |

| | |
|-----------------------|-----------------|
| FTR Donation | 20.00 |
| Info Power | 1,942.00 |
| Interest | |
| Central Acq. | 2,575.04 |
| Checking | 3.93 |
| Total Interest | 2,578.97 |

| | |
|----------------------------|--------|
| IversonFund | 500.00 |
| LEAD Donation | 27.00 |
| LeadershipInstdonations | 122.00 |
| Legislative Reception | 300.00 |
| NLW Donation | 25.00 |
| Nora Van Burgh | 24.00 |
| YAJ SPRING | 570.00 |
| YBAF Donation | 35.00 |
| Youth Book Award Reimburse | 418.74 |

Total Income 54,318.03

Gross Profit 54,318.03

Expense

Committee Expenses

Awards

| | |
|-------------------|----------|
| Development Grant | 1,000.00 |
|-------------------|----------|

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| | |
|----------------------------------|-----------|
| Total Awards | 1,000.00 |
| | |
| Leadership | 1,209.20 |
| Legislative | |
| Reception | 800.05 |
| Legislative - Other | 9,331.63 |
| Total Legislative | 10,131.68 |
| | |
| Website | 100.00 |
| Youth Book Awards | |
| Indian Paintbrush | 61.76 |
| Soaring Eagle | 246.31 |
| Youth Book Awards - Other | 43.36 |
| Total Youth Book Awards | 351.43 |
| | |
| Total Committee Expenses | 12,792.31 |
| | |
| Convention | |
| Honorarium | 10,250.00 |
| Ornament | 1,446.00 |
| Program Council | 31.32 |
| Supplies | 36.44 |
| Travel | 491.00 |
| Total Convention | 12,254.76 |
| | |
| Executive Board | |
| ALA Councilor | 2,557.40 |
| CSLP Training | 1,000.00 |
| Income Tax | 605.00 |
| Insurance | 1,261.00 |
| Meetings | 24.90 |
| Program Council Meetings | 197.40 |
| Training | 0.00 |
| Total Executive Board | 5,645.70 |
| | |
| Executive Secretary | |
| Memberclicks | 2,133.80 |
| Phone | 385.98 |
| Postage | 203.85 |
| Publications | 12.97 |
| Salary | 10,293.36 |
| Supplies | 63.75 |
| VISA | 590.05 |
| Total Executive Secretary | 13,683.76 |

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Fixed

| | |
|-------------|---------------|
| MPLA | 100.00 |
| Tax | 27.00 |
| Total Fixed | <u>127.00</u> |

| | |
|---------------------|-----------------|
| InformationPower | 235.21 |
| Scholarship-J/YA | 150.00 |
| Springmeeting | |
| J/YA | 1,195.51 |
| Total Springmeeting | <u>1,195.51</u> |

| | |
|---------------|------------------|
| YA/J CSLP | 131.42 |
| Total Expense | <u>46,215.67</u> |

Net Income 8,102.36