

**WLA OPERATING BUDGET (NO RESTRICTED)**

	<b>BUDGET Proposed 2014</b>	<b>ACTUAL 2014</b>	<b>DIFFERENCE 2014</b>	<b>BUDGET PROPOSED '15</b>	
<b>REVENUE</b>					
Convention:					
Exhibitors					
Exhibit Fees	\$ 12,000.00	\$ 12,030.00	\$ 30.00	\$ 14,000.00	Maybe a few extra
Meal Events	\$ 10,000.00	\$ 7,260.00	\$ (2,740.00)	\$ 8,500.00	
Reception	\$ 1,000.00	\$ 610.00	\$ (390.00)	\$ 2,000.00	
Registration: General	\$ 27,000.00	\$ 25,743.23	\$ (1,256.77)	\$ 35,000.00	75 x \$115.00
AR From previous year		\$ 377.00	\$ 377.00		
Sponsorship/Ads	\$ 4,000.00	\$ 9,000.00	\$ 5,000.00	\$ 2,000.00	?? Not sure about this
<b>Total Convention Revenue</b>	<b>\$ 54,000.00</b>	<b>\$ 55,020.23</b>	<b>\$ 1,020.23</b>	<b>\$ 61,500.00</b>	
General:					
Dues: Members	\$ 16,000.00	\$ 14,596.32	\$ (1,403.68)	\$ 14,000.00	
Dues: Institutional	\$ 1,650.00	\$ 1,350.00	\$ (300.00)	\$ 1,350.00	
Interest Inc. (Checking/Cent. Acq)	\$ 2,300.00	\$ 3,096.67	\$ 796.67	\$ 3,100.00	
Legislative Donation	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	
<b>Total General Revenue</b>	<b>\$ 20,250.00</b>	<b>\$ 19,342.99</b>	<b>\$ (907.01)</b>	<b>\$ 18,750.00</b>	
Other: Investment return to WLA					
To balance Budget	\$ 3,180.00	\$ 1,268.03	\$ (1,911.97)	\$ 4,902.04	
Nora Van Burgh	\$ 15.00	\$ 34.00	\$ 19.00	\$ 30.00	
<b>Total Other Revenue</b>	<b>\$ 3,195.00</b>	<b>\$34.00</b>	<b>\$19.00</b>	<b>\$ 30.00</b>	
<b>TOTAL REVENUE</b>	<b>\$ 77,445.00</b>	<b>\$ 75,665.25</b>	<b>\$ 132.22</b>	<b>\$ 85,182.04</b>	

<b>EXPENSES</b>	<b>PROPOSED '14</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	<b>PROPOSED '15</b>
<b>Committee:</b>				
Awards	\$ 1,000.00	\$ 682.58	\$ (317.42)	\$ 700.00
Development Grant	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Leadership Institute	\$ 1,000.00	\$ 1,209.20	\$ 209.20	\$ 1,000.00
Communications	\$ -		\$ -	
Const. & Bylaws	\$ -		\$ -	
Financial Audit	\$ -		\$ -	
IntellectualFree			\$ -	
Legislative	\$ 12,600.00	\$ 12,681.70	\$ 81.70	\$ 12,700.00
Website	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
<b>Total Committee Expenses</b>	<b>\$ 15,600.00</b>	<b>\$ 15,673.48</b>	<b>\$ 73.48</b>	<b>\$ 15,500.00</b>
<b>Convention:</b>				
<b>Administration:</b>				
Programs/Printing	\$ 200.00	\$ -	\$ (200.00)	\$ 250.00
Registration supplies	\$ 300.00	\$ 729.03	\$ 429.03	\$ 500.00
Program Council	\$ -	\$ 228.72	\$ 228.72	\$ 100.00
Registration Gift	\$ 0.00	\$ 1,446.00	\$ 1,446.00	\$ -
<b>Exhibits:</b>				
Breaks/Hospitality Suite	\$ 2,000.00	\$ 1,098.64	\$ (901.36)	\$ 3,000.00
Commission	\$ 1,800.00	\$ 1,804.50	\$ 4.50	\$ 2,100.00
Space,Electric,Internet	\$ -		\$ -	
Meal events	\$ 10,000.00	\$ 6,802.28	\$ (3,197.72)	\$ 8,500.00
Reception	\$ 2,500.00	\$ 7,012.22	\$ 4,512.22	\$ 2,000.00
<b>Speakers:</b>				
Honorarium - WLA	\$ 13,000.00	\$ 10,250.00	\$ (2,750.00)	\$ 13,000.00
MPLA Portion				\$ 9,000.00 30% of net profit? Unknown
Transportation to Conference	\$ 3,000.00	\$ 3,876.62	\$ 876.62	\$ 3,000.00
<b>Total Convention Expenses</b>	<b>\$ 32,800.00</b>	<b>\$ 33,248.01</b>	<b>\$ 448.01</b>	<b>\$ 41,450.00</b>

<b>Executive Board</b>	<b>PROPOSED '14</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	<b>PROPOSED '15</b>
ALA Chapter Relations Training				
ALA Councilor	\$ 3,000.00	\$ 2,557.40	\$ (442.60)	\$ 3,000.00
Meetings	\$ 200.00	\$ 166.67	\$ (33.33)	\$ 200.00
MPLA Councilor	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00
Audit/Income Tax	\$ 600.00	\$ 605.00	\$ 5.00	\$ 610.00
D&O Insurance	\$ 1,200.00	\$ 1,261.00	\$ 61.00	\$ 1,300.00
CSLP Training	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Total Executive Board</b>	<b>\$ 7,000.00</b>	<b>\$ 5,590.07</b>	<b>\$ (1,409.93)</b>	<b>\$ 7,110.00</b>
<b>Executive Secretary:</b>				
Association Software Mgmt.	\$ 3,180.00	\$ 3,193.80	\$ 13.80	\$ 3,200.00
Phone	\$ 750.00	\$ 587.53	\$ (162.47)	\$ 600.00
Postage	\$ 200.00	\$ 328.20	\$ 128.20	\$ 300.00
Printing and Copies	\$ 100.00	\$ 12.97	\$ (87.03)	\$ 100.00
Salary	\$ 15,440.04	\$ 15,440.04	\$ -	\$ 15,440.04
Supplies	\$ 100.00	\$ 77.26	\$ (22.74)	\$ 100.00
Travel	\$ 300.00	\$ 280.04	\$ (19.96)	\$ -
Visa	\$ 1,200.00	\$ 651.85	\$ (548.15)	\$ 800.00
<b>Total Ex. Sec. Expenses</b>	<b>\$ 21,270.04</b>	<b>\$ 20,571.69</b>	<b>\$ (698.35)</b>	<b>\$ 20,540.04</b>
<b>Fixed:</b>				
ALA Dues	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
Bonding	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Free to Read	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Legislative Day	\$ 80.00	\$ 80.00	\$ -	\$ 80.00
MPLA	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Tax	\$ 27.00	\$ 27.00	\$ -	\$ 27.00
Washington	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
<b>Total Fixed Expenses</b>	<b>\$ 582.00</b>	<b>\$ 582.00</b>	<b>\$ -</b>	<b>\$ 582.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 77,252.04</b>	<b>\$ 75,665.25</b>	<b>\$ (23,363.12)</b>	<b>\$ 85,182.04</b>