



Wyoming Library Association

Balance Sheet
As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001-10 Bank of the West Checking	4,640.01
1002-10 USB Checking Account	50,177.50
1004-10 Central Acquisition	85,762.85
Total Bank Accounts	\$140,580.36
Accounts Receivable	
1210-10 Accounts Receivable (A/R)	4,231.87
Total Accounts Receivable	\$4,231.87
Other Current Assets	
1052-10 NYL-Winslow Large Cap A (1480) (MLAXX)	24,193.39
1070-10 Invesco-Oppenheimer Author Fund (OMBXX)	3.84
1080-10 Banc West Brokerage	47,042.11
Total Other Current Assets	\$71,239.34
Total Current Assets	\$216,051.57
TOTAL ASSETS	\$216,051.57
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000-10 Operating Fund	151,160.43
3010-15 State Library Training Fund	12,749.00
3020-20 School Libraries Interest Group-SLIG	10,296.89
3030-25 Youth Services Interest Group-YSIG	1,732.11
3040-30 Iverson Scholarship	2,525.70
3060-40 Legislative Legal Fund	2,500.00
3070-45 Teacher Scholarship	7,307.04
3080-50 Youth Book Award	363.14
3090-55 Nora Van Burgh Scholarship	223.00
3100-60 Freedom to Read	135.00
3110-65 LEAD Interest Group	765.64
3115-75 Wyoming Library Leadership (WLLI)	18,465.09
3999-10 Retained Earnings	0.00
Net Income	7,828.53
Total Equity	\$216,051.57
TOTAL LIABILITIES AND EQUITY	\$216,051.57



Wyoming Library Association

Profit and Loss

March 2022

	TOTAL	
	MAR 2022	JAN - MAR, 2022 (YTD)
Income		
DONATIONS		
4072-65 LEAD	50.00	190.00
4074-20 School Library Interest Group (SLIG)	0.00	180.00
4075-25 YA/JUVENILE (YSIG)	240.00	490.00
4101-55 Nora Van Burgh Scholarship (NVB) Donation	-10.00	61.00
4102-60 Freedom to Read Donation	0.00	61.00
4103-50 Youth Book Award Fund Donation	0.00	78.00
4104-10 Legislative Reception Donation	100.00	708.00
4105-10 National Library Week Donation	0.00	31.00
4106-75 Wy Lib Leader (WLLI) Donation	5.00	161.70
Total DONATIONS	385.00	1,960.70
DUES		
4071-10 Institutional	9,150.00	25,200.00
4073-10 Members	1,587.60	7,703.50
Total DUES	10,737.60	32,903.50
INTEREST AND DIVIDENDS		
4041-10 Interest Checking Account	0.19	0.35
4042-10 Investment Interest Dividend Fees	83.71	-45.49
Total INTEREST AND DIVIDENDS	83.90	-45.14
TRAINING INCOME		
4400-15 State Library Training	20,000.00	20,000.00
Total TRAINING INCOME	20,000.00	20,000.00
Total Income	\$31,206.50	\$54,819.06
GROSS PROFIT	\$31,206.50	\$54,819.06
Expenses		
COMMITTEE EXPENSES		
5004-10 Legislative - Reception	339.07	1,050.59
Total COMMITTEE EXPENSES	339.07	1,050.59
CONFERENCE EXPENSES		
5019-99 Rooms/Equipment		500.00
Total CONFERENCE EXPENSES		500.00
EXECUTIVE BOARD		
5303-10 Income Tax		725.00
5304-10 Insurance		95.28
Total EXECUTIVE BOARD		820.28



Wyoming Library Association

Profit and Loss

March 2022

	TOTAL	
	MAR 2022	JAN - MAR, 2022 (YTD)
OPERATING EXPENSES		
5110-10 Miscellaneous Expenses	-25.00	-25.00
5190-10 Legal & Professional Services		8,500.00
5401-10 Association Software	194.99	704.89
5404-10 Credit Card Service Fees	26.10	139.00
5722-10 Bank Charges & Fees	12.00	36.00
5900-10 EveryLibrary	32,000.00	32,000.00
Total OPERATING EXPENSES	32,208.09	41,354.89
Total Expenses	\$32,547.16	\$43,725.76
NET OPERATING INCOME	\$ -1,340.66	\$11,093.30
Other Income		
6500-10 Realized Gain/Loss Investments	-48.29	-206.43
6510-10 Unrealized Gain/Loss	-300.52	-3,058.34
Total Other Income	\$ -348.81	\$ -3,264.77
NET OTHER INCOME	\$ -348.81	\$ -3,264.77
NET INCOME	\$ -1,689.47	\$7,828.53

Wyoming Library Association

Budget vs. Actuals: 2022 - FY22 P&L

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
CONFERENCE INCOME				
4013-99 Registration Fees		12,000.00	-12,000.00	
4014-99 Sponsorships		1,000.00	-1,000.00	
4015-99 Conference Hotel		1,000.00	-1,000.00	
Total CONFERENCE INCOME		14,000.00	-14,000.00	
DONATIONS				
4072-65 LEAD	190.00		190.00	
4074-20 School Library Interest Group (SLIG)	180.00		180.00	
4075-25 YA/JUVENILE (YSIG)	490.00		490.00	
4101-55 Nora Van Burgh Scholarship (NVB) Donation	61.00		61.00	
4102-60 Freedom to Read Donation	61.00		61.00	
4103-50 Youth Book Award Fund Donation	78.00		78.00	
4104-10 Legislative Reception Donation	708.00		708.00	
4105-10 National Library Week Donation	31.00		31.00	
4106-75 Wy Lib Leader (WLLI) Donation	161.70		161.70	
Total DONATIONS	1,960.70	7,000.00	-5,039.30	28.01 %
DUES				
4071-10 Institutional	25,200.00	90,000.00	-64,800.00	28.00 %
4073-10 Members	7,703.50	10,000.00	-2,296.50	77.04 %
Total DUES	32,903.50	100,000.00	-67,096.50	32.90 %
INTEREST AND DIVIDENDS				
4041-10 Interest Checking Account	0.35	1,600.00	-1,600.00	
4042-10 Investment Interest Dividend Fees	-45.49		-45.49	
Total INTEREST AND DIVIDENDS	-45.14	1,600.00	-1,645.14	-2.82 %
TRAINING INCOME				
4400-15 State Library Training	20,000.00		20,000.00	
Total TRAINING INCOME	20,000.00		20,000.00	
Total Income	\$54,819.06	\$122,600.00	\$ -67,780.94	44.71 %
GROSS PROFIT	\$54,819.06	\$122,600.00	\$ -67,780.94	44.71 %
Expenses				
5170-10 Postage Expense		100.00	-100.00	
5500-10 Taxes Paid		480.00	-480.00	
COMMITTEE EXPENSES				
5001-10 Awards - Development Grant		1,000.00	-1,000.00	
5004-10 Legislative - Reception	1,050.59	750.00	300.59	140.08 %
5005-10 Legislative - Other		5,000.00	-5,000.00	
5007-50 Youth Book Awards - Buckaroo		250.00	-250.00	
5050-65 Lead Expenses		1,000.00	-1,000.00	
Total COMMITTEE EXPENSES	1,050.59	8,000.00	-6,949.41	13.13 %
CONFERENCE EXPENSES				

Wyoming Library Association

Budget vs. Actuals: 2022 - FY22 P&L

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5012-99 Travel		500.00	-500.00	
5014-99 Honorarium		5,000.00	-5,000.00	
5015-99 Conference Awards		250.00	-250.00	
5019-99 Rooms/Equipment	500.00	15,000.00	-14,500.00	3.33 %
Total CONFERENCE EXPENSES	500.00	20,750.00	-20,250.00	2.41 %
EXECUTIVE BOARD				
5301-10 ALA Councilor		2,500.00	-2,500.00	
5302-10 CSLP Training		1,000.00	-1,000.00	
5303-10 Income Tax	725.00		725.00	
5304-10 Insurance	95.28	3,206.00	-3,110.72	2.97 %
5305-10 MPLA Representative		600.00	-600.00	
5306-10 Meetings		150.00	-150.00	
5307-10 Misc		1,000.00	-1,000.00	
Total EXECUTIVE BOARD	820.28	8,456.00	-7,635.72	9.70 %
MEMBERSHIP DUES				
5505-10 ALA		150.00	-150.00	
5506-10 ALA National Library Day		1,500.00	-1,500.00	
5509-10 Freedom to Read Membership		50.00	-50.00	
Total MEMBERSHIP DUES		1,700.00	-1,700.00	
OPERATING EXPENSES				
5110-10 Miscellaneous Expenses	-25.00	125.00	-150.00	-20.00 %
5190-10 Legal & Professional Services	8,500.00	9,500.00	-1,000.00	89.47 %
5401-10 Association Software	704.89	3,897.00	-3,192.11	18.09 %
5404-10 Credit Card Service Fees	139.00	650.00	-511.00	21.38 %
5722-10 Bank Charges & Fees	36.00		36.00	
5900-10 EveryLibrary	32,000.00	90,000.00	-58,000.00	35.56 %
Total OPERATING EXPENSES	41,354.89	104,172.00	-62,817.11	39.70 %
Total Expenses	\$43,725.76	\$143,658.00	\$ -99,932.24	30.44 %
NET OPERATING INCOME	\$11,093.30	\$ -21,058.00	\$32,151.30	-52.68 %
Other Income				
6500-10 Realized Gain/Loss Investments	-206.43		-206.43	
6510-10 Unrealized Gain/Loss	-3,058.34		-3,058.34	
Total Other Income	\$ -3,264.77	\$0.00	\$ -3,264.77	0.00%
NET OTHER INCOME	\$ -3,264.77	\$0.00	\$ -3,264.77	0.00%
NET INCOME	\$7,828.53	\$ -21,058.00	\$28,886.53	-37.18 %



Wyoming Library Association

A/R Aging Summary

As of March 31, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Abigail Rowswell	58.55					\$58.55
Angela Wolff	63.93					\$63.93
Angela Rader	31.77		46.04			\$77.81
Angie Spann			93.00			\$93.00
Anna Street			77.24			\$77.24
April Peregoy				8.00		\$8.00
Ashley Krook				30.00		\$30.00
Aurora Keffeler			66.00			\$66.00
Becky Prelle			81.00			\$81.00
Beth Cook	97.76					\$97.76
Beth Donbraska				30.00		\$30.00
Brenna Franklin			70.00			\$70.00
Cara Nett	86.33					\$86.33
Carey Hartmann	142.73					\$142.73
Carol Greet			20.00			\$20.00
Chandra Holgate				20.00		\$20.00
Chelsie Collier			30.00			\$30.00
Cynthia Hughes			67.00			\$67.00
Dana Urman			45.00			\$45.00
Dana Yetter				30.00		\$30.00
Darcy Acord			90.58			\$90.58
Denise Jackson				43.00		\$43.00
Echo Bohl				49.98		\$49.98
Elaine Hayes	80.17					\$80.17
Elizabeth Albin			53.85			\$53.85
Elizabeth Thorson	91.01					\$91.01
Ellin Stiteler			66.87			\$66.87
Evalyn Flores	36.15					\$36.15
Gayle Chadwick				51.40		\$51.40
Genevieve Schlekeway			62.27			\$62.27
Holly Baker	20.00					\$20.00
Holly Bauer	48.82					\$48.82
Holly Hoffman		94.00				\$94.00
Jane Gebhart			53.23			\$53.23
Jennifer Bell	20.00					\$20.00
Jennifer Brown	61.34					\$61.34
Jennifer Butler	77.30					\$77.30
JoAnn Hall				30.00		\$30.00
Johanna Tuttle			67.47			\$67.47
Judi Boyce	22.00					\$22.00
Karen Saari				50.00		\$50.00
Karri Savage	20.00					\$20.00
Kashawna White	80.00					\$80.00
Katie Remme	66.00		40.30			\$106.30



Wyoming Library Association

A/R Aging Summary

As of March 31, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Kevin Kauffman			37.00			\$37.00
Krisene Watson			67.00			\$67.00
Kyouhee Choi Berger			69.31			\$69.31
Lauren Johnson	58.53					\$58.53
Linda Gossens			20.00			\$20.00
Lindsay Hineman	79.60					\$79.60
Lori Lewis	67.68					\$67.68
Marcy Mathis			59.35			\$59.35
Megan Fox	72.70					\$72.70
Melanie Hornbeck	68.37					\$68.37
Melissa Wilhoit				30.00		\$30.00
Nancy Shore				8.00		\$8.00
Oranda Davis	48.00					\$48.00
Pam Bailey			54.19			\$54.19
Paula Andrie			67.42			\$67.42
Rachael Svoboda	74.95					\$74.95
Rachyl Soloai	40.00					\$40.00
Renee Hanlin	20.00					\$20.00
Rhonda Carter			20.00			\$20.00
Rita Heath	20.00					\$20.00
Samantha Griffis		52.00				\$52.00
Sandy Robertson			49.70			\$49.70
Sara Kuhbacher-Rosier		66.87				\$66.87
Sarah Marrington			54.16			\$54.16
Seth Perkins				74.00		\$74.00
Shelly Waidelich	20.00					\$20.00
Susan Parkins	80.15					\$80.15
Susan Wynne				70.00		\$70.00
Terri House				30.00		\$30.00
Terri Lesley			118.00			\$118.00
Tracy Jerred		56.80				\$56.80
Yvonne Bailey				8.00		\$8.00
TOTAL	\$1,753.84	\$269.67	\$1,645.98	\$562.38	\$0.00	\$4,231.87