

Kansas Library Association FY11 Adopted Budget

	<b>FY10-11 Budget</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>October</b>	<b>YTD</b>	<b>% Received or Expended</b>
<b>INCOME</b>							
<b>Balance Carried Forward</b>	\$0.00	\$(7,727.34)	\$(2,575.99)	\$2,262.34	\$7,798.80		
<b>CONFERENCE INCOME</b>							
<b>Misc-Conference</b>	\$0.00	\$312.44		\$208.66		\$521.10	5210%
<b>Meal Events</b>	\$10,000.00					\$0.00	0%
<b>Donations/Sponsors</b>	\$4,000.00					\$0.00	0%
<b>Preconference Income</b>	\$1,500.00					\$0.00	0%
<b>Vendor/Exhibitor Income</b>	\$15,000.00				\$2,560.00	\$2,560.00	17%
<b>Conference Registrations</b>	\$38,000.00	\$400.00				\$400.00	1%
LSTA Grant Income	\$15,000.00					\$0.00	0%
<b>Other Conference Income</b>	\$0.00	\$25.00				\$25.00	250%
<b>MEMBERSHIP INCOME</b>							
<b>Memberships - Institutional</b>	\$5,000.00	\$2,600.00	\$2,375.00	\$1,400.00	\$1,025.00	\$7,400.00	148%
<b>Memberships - Individual</b>	\$27,000.00	\$2,827.50	\$2,480.00	\$1,645.00	\$3,961.00	\$10,913.50	40%
<b>Services to S&amp;RT</b>	\$1,500.00	\$156.00	\$214.00	\$168.00	\$237.00	\$775.00	52%
<b>MISCELLANEOUS INCOME</b>							
<b>Interest Income</b>	\$10.00					\$0.00	0%
<b>Donations -KASL</b>	\$4,000.00	\$4,000.00				\$4,000.00	100%
<b>Donations - Advocacy</b>	\$0.00			\$3,000.00	\$15,000.00	\$18,000.00	18000%
Donations/Calendars	\$0.00	\$40.00	\$150.00	\$20.00		\$210.00	210%
<b>Misc Income</b>	\$500.00		\$475.43			\$475.43	95%
<b>TOTAL INCOME</b>	<b>\$121,510.00</b>	<b>\$10,360.94</b>	<b>\$5,694.43</b>	<b>\$6,441.66</b>	<b>\$22,783.00</b>	<b>\$45,280.03</b>	<b>37%</b>

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<b>EXPENSES</b>							
<b>KLA OPERATIONS</b>							
<b>S&amp;RT Loan Repayments</b>	\$15,000.00					\$0.00	0%
<b>Transfer to Reserve</b>	\$5,000.00					\$0.00	0%
<b>Petty Cash</b>	\$25.00					\$0.00	0%
<b>Attorney Fees</b>	\$1,200.00	\$286.00				\$286.00	24%
<b>Accountant Fees</b>	\$1,000.00					\$0.00	0%
<b>Telephone</b>	\$600.00					\$0.00	0%
<b>Supplies</b>	\$500.00				\$51.18	\$51.18	10%
<b>Printing</b>	\$150.00					\$0.00	0%
<b>Insurance/Bond</b>	\$1,500.00	\$885.00				\$885.00	59%
<b>Postage</b>	\$600.00			\$17.60		\$17.60	3%
<b>Rent</b>	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	33%
<b>Worker's Compensation</b>	\$300.00					\$0.00	0%
<b>Travel</b>	\$250.00					\$0.00	0%
<b>Payroll Expenses</b>	\$14,040.00	\$617.31	\$613.40	\$654.64	\$706.52	\$2,591.87	18%
<b>Filing Fees/Dues</b>	\$400.00					\$0.00	0%
<b>Bank Service Charges</b>	\$2,700.00	\$64.28	\$142.70	\$132.96	\$212.53	\$552.47	20%
<b>MEMBERSHIP SERVICES</b>							
<b>Grants/Scholarships</b>	\$2,000.00					\$0.00	0%
<b>Computer/Software</b>	\$3,400.00	\$3,282.00				\$3,282.00	97%
<b>Legislative Activities</b>						\$0.00	
<b>State</b>	\$600.00					\$0.00	0%
<b>Regional (MPLA institutional membership)</b>	\$75.00					\$0.00	0%
<b>National (ALA)</b>	\$100.00				\$135.00	\$135.00	135%

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<b>CONFERENCE EXPENSES</b>							
<u>Security</u>	\$500.00					\$0.00	0%
<u>Program Printing</u>	\$2,000.00					\$0.00	0%
<u>Media and Technology</u>	\$25,000.00					\$0.00	0%
<u>Vendors</u>	\$9,000.00					\$0.00	0%
<u>Facilities</u>	\$10,000.00					\$0.00	0%
<u>Speakers</u>	\$6,500.00					\$0.00	0%
<u>Meal Events</u>	\$10,500.00					\$0.00	0%
<u>Miscellaneous</u>	\$500.00	\$(25.00)				\$(25.00)	-5%
<u>Supplies</u>	\$200.00					\$0.00	0%
<u>Refunds</u>	\$0.00					\$0.00	0%
<u>Seed Money (Next Conference)</u>	\$2,500.00					\$0.00	0%
<u>Prior Year Conference Expense</u>	\$0.00					\$0.00	0%
<b>MISCELLANOUS EXPENSES</b>							
<u>Misc/Contingency</u>	\$2,500.00					\$0.00	0%
<b>TOTAL EXPENSE</b>	<b>\$119,840.00</b>	<b>\$5,209.59</b>	<b>\$856.10</b>	<b>\$905.20</b>	<b>\$1,205.23</b>	<b>\$6,970.89</b>	<b>6%</b>
<b>Net Income</b>		\$5,151.35	\$4,838.33	\$5,536.46	\$21,577.77		
<b>YTD BALANCE</b>	<b>\$1,670.00</b>	<b>\$(2,575.99)</b>	<b>\$2,262.34</b>	<b>\$7,798.80</b>	<b>\$29,376.57</b>	<b>\$30,581.80</b>	