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Cash Basis

KY Library Association
Profit & Loss Budget vs. Actual
January through October 2011

	Jan - Oct 11	Budget
Income		
40000 · Receipts		
41020 · Active	43,035.00	39,600.00
41030 · Student	308.00	325.00
41040 · Retired	1,095.00	875.00
41050 · Instit./Affil.	1,190.00	1,000.00
41060 · Vendor	280.00	500.00
41070 · Unemployed	128.00	100.00
41080 · Friends	70.00	100.00
41090 · Support Staff	950.00	500.00
Total 40000 · Receipts	47,056.00	43,000.00
41100 · Sections		
41110 · Academic	3,708.00	3,000.00
41120 · KSMA	6,709.00	7,000.00
41130 · Public	7,080.00	7,500.00
41140 · Special	702.00	650.00
Total 41100 · Sections	18,199.00	18,150.00
41200 · Round Tables		
41210 · Government Documents	120.00	100.00
41220 · Resource Sharing	42.00	75.00
41230 · Community & Jr. College	168.00	175.00
41240 · Library Instruction	234.00	250.00
41250 · Information & Technology	294.00	300.00
41260 · Genealogy	108.00	70.00
41270 · Library Administration & Mgmt	204.00	250.00
41285 · Trustees Roundtable	1,038.00	1,000.00
41290 · Library Support Staff	510.00	400.00
41295 · AALLERT	48.00	100.00
41296 · Youth Services	186.00	150.00
Total 41200 · Round Tables	2,952.00	2,870.00
59100 · Publications		
59120 · KY Libs Subscriptions	144.00	1,000.00
Total 59100 · Publications	144.00	1,000.00
59200 · Annual Conference		
59220 · Registration	52,628.00	50,000.00
59240 · Exhibits	29,775.00	35,000.00
59250 · Book Sales	297.47	
59260 · Sponsorships	600.00	2,000.00
Total 59200 · Annual Conference	83,300.47	87,000.00
59400 · Miscellaneous		
59440 · Other	0.00	8,000.00
59470 · amazon.com	1,364.08	3,500.00
59472 · LTC Ins.	0.00	200.00
59473 · HW Wilson	205.25	200.00
59475 · Royalties	0.00	50.00
59490 · Other Income	27.60	
59496 · Minority Scholarship Fund	60.00	
Total 59400 · Miscellaneous	1,656.93	11,950.00
59500 · Interest		
59520 · Checking	78.52	600.00
59540 · Cashfund-Money Market Account	2.13	
59585 · CD-Farmers Deposit Bank	205.05	
Total 59500 · Interest	285.70	600.00
Total Income	153,594.10	164,570.00
Expense		
71000 · Administration		
71010 · Management Fee	27,370.91	29,939.00
71020 · Phone	0.00	50.00
71025 · Copies	502.00	500.00

KY Library Association
Profit & Loss Budget vs. Actual
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	Jan - Oct 11	Budget
71030 · Postage	2,817.50	2,400.00
71035 · Office Supplies	1,162.25	1,000.00
71040 · Credit Card Program	2,660.97	2,300.00
71045 · Bond	0.00	105.00
71046 · General Liability Ins. Policy	1,351.95	1,400.00
71055 · Tax Preparation	765.00	750.00
71060 · Dues/Subscriptions	25.00	100.00
71065 · Miscellaneous	0.00	50.00
Total 71000 · Administration	36,655.58	38,594.00
72000 · Sections Expenses		
72010 · Academic	4,072.00	4,000.00
72020 · KSMA	7,132.00	6,500.00
72030 · Public	7,913.00	8,000.00
72040 · Special	871.00	800.00
Total 72000 · Sections Expenses	19,988.00	19,300.00
73000 · Round Tables Expenses		
73010 · Government Documents	297.61	90.00
73020 · Resource Sharing	0.00	90.00
73030 · Community & Jr. College	0.00	50.00
73040 · Library Instruction	311.07	100.00
73050 · Information & Technology	357.01	300.00
73060 · Genealogy	0.00	70.00
73070 · Library Administration & Mgmt	0.00	100.00
73085 · Trustee	3,147.18	500.00
73090 · Library Support Staff	0.00	100.00
73095 · AALLERT	0.00	100.00
Total 73000 · Round Tables Expenses	4,112.87	1,500.00
74000 · Committees		
74010 · Auditor	744.17	400.00
74015 · Strategic Planning & Organ	0.00	200.00
74020 · Constitution & Bylaws	0.00	100.00
74030 · Library Awareness	2,332.26	1,400.00
74040 · Member Services	0.00	400.00
74050 · Intellectual Freedom	0.00	200.00
74055 · Communications	148.62	800.00
74060 · Publications	0.00	200.00
74090 · Mentoring	0.00	300.00
Total 74000 · Committees	3,225.05	4,000.00
75000 · Programs/Meeting		
75020 · Board Meetings	3,072.21	4,500.00
Total 75000 · Programs/Meeting	3,072.21	4,500.00
76000 · Conference		
76010 · Printing	7,871.75	8,000.00
76020 · Events	27,771.85	30,000.00
76025 · Speakers	5,584.26	6,000.00
76030 · Sections	3,068.50	2,000.00
76040 · Travel	146.13	500.00
76045 · Supplies & Phone	1,460.92	1,000.00
76050 · Exhibits	2,619.50	3,000.00
76060 · KSMA Profit Share	9,272.69	9,000.00
Total 76000 · Conference	57,795.60	59,500.00
77000 · Communications		
77020 · KY Libraries/Dir/Int.Freedom	14,618.50	16,000.00
77050 · Web Page	4,895.38	4,000.00
Total 77000 · Communications	19,513.88	20,000.00
78000 · Other		
78020 · Previous Years' Conference	0.00	0.00
78025 · Next Years' Conf.	0.00	0.00
78030 · Awards	385.00	800.00
78050 · Membership Display	653.17	500.00

KY Library Association
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	Jan - Oct 11	Budget
78060 · Contingency	0.00	426.00
78065 · Legislative Activities	220.00	
78075 · Contributions	100.00	100.00
Total 78000 · Other	1,358.17	1,826.00
79000 · Scholarship Fund		
79025 · Minority Scholarship	0.00	1,000.00
Total 79000 · Scholarship Fund	0.00	1,000.00
80000 · Executive Travel		
80100 · President Travel		
80120 · Board	585.14	500.00
80130 · ALA	3,071.55	2,500.00
80150 · Washington	1,795.60	1,000.00
80160 · Section	1,092.35	400.00
80175 · Professional Dues	0.00	150.00
80190 · Exec. Committee Meetings	36.30	100.00
80195 · Miscellaneous Travel	0.00	250.00
Total 80100 · President Travel	6,580.94	4,900.00
80200 · Past President Travel		
80220 · Board	698.38	400.00
80250 · Executive Committee Mtgs	36.30	100.00
Total 80200 · Past President Travel	734.68	500.00
80300 · President-Elect Travel		
80320 · Board	506.96	400.00
80340 · ALA	2,600.05	2,500.00
80370 · Exec. Committee Meetings	36.30	100.00
80375 · Professional Dues	130.00	200.00
Total 80300 · President-Elect Travel	3,273.31	3,200.00
80400 · Executive Secretary		
80420 · Board	175.84	400.00
80440 · ALA	934.32	1,400.00
80480 · Miscellaneous	0.00	200.00
Total 80400 · Executive Secretary	1,110.16	2,000.00
80600 · ALA Representative		
80620 · Board	143.23	200.00
80640 · ALA	3,117.11	3,000.00
80600 · ALA Representative - Other	0.00	
Total 80600 · ALA Representative	3,260.34	3,200.00
80700 · Secretary Travel		
80720 · Board	651.70	400.00
80730 · Executive Committee Meetings	36.29	100.00
80750 · Archives	0.00	50.00
Total 80700 · Secretary Travel	687.99	550.00
Total 80000 · Executive Travel	15,647.42	14,350.00
Total Expense	161,368.78	164,570.00
Net Income	**-7,774.68**	**0.00**