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Cash Basis

KY Library Association
Profit & Loss Budget vs. Actual
January through April 2012

	Jan - Apr 12	Budget
Income		
40000 · Receipts		
41020 · Active	20,199.00	41,700.00
41030 · Student	136.00	325.00
41040 · Retired	255.00	875.00
41050 · Instit./Affil.	495.00	1,000.00
41060 · Vendor	75.00	500.00
41070 · Unemployed	16.00	100.00
41080 · Friends	28.00	100.00
41090 · Support Staff	488.00	500.00
Total 40000 · Receipts	21,692.00	45,100.00
41100 · Sections		
41110 · Academic	1,472.00	3,000.00
41120 · KSMA	1,432.00	7,000.00
41130 · Public	3,659.00	7,500.00
41140 · Special	263.00	650.00
Total 41100 · Sections	6,826.00	18,150.00
41200 · Round Tables		
41210 · Government Documents	30.00	100.00
41220 · Resource Sharing	6.00	75.00
41230 · Community & Jr. College	84.00	175.00
41240 · Library Instruction	102.00	250.00
41250 · Information & Technology	60.00	300.00
41260 · Genealogy	42.00	70.00
41270 · Library Administration & Mgmt	96.00	250.00
41285 · Trustees Roundtable	384.00	1,000.00
41290 · Library Support Staff	258.00	400.00
41295 · AALLERT	0.00	100.00
41296 · Youth Services	84.00	150.00
Total 41200 · Round Tables	1,146.00	2,870.00
59100 · Publications		
59120 · KY Libs Subscriptions	54.00	1,000.00
Total 59100 · Publications	54.00	1,000.00
59200 · Annual Conference		
59220 · Registration	95.00	50,000.00
59240 · Exhibits	17,550.00	35,000.00
59250 · Book Sales	0.00	0.00
59260 · Sponsorships	0.00	2,000.00
Total 59200 · Annual Conference	17,645.00	87,000.00
59400 · Miscellaneous		
59440 · Other	0.00	7,000.00
59470 · amazon.com	0.00	2,000.00
59472 · LTC Ins.	0.00	0.00
59473 · HW Wilson	71.66	200.00
59475 · Royalties	60.08	50.00
59496 · Minority Scholarship Fund	20.00	0.00
Total 59400 · Miscellaneous	151.74	9,250.00
59500 · Interest		
59540 · Cashfund-Money Market Account	0.93	0.00
59585 · CD-Farmers Deposit Bank	48.58	0.00
59500 · Interest - Other	0.00	400.00
Total 59500 · Interest	49.51	400.00
Total Income	47,564.25	163,770.00
Expense		
71000 · Administration		
71010 · Management Fee	10,204.00	30,837.00
71020 · Phone	0.00	0.00
71025 · Copies	155.60	500.00
71030 · Postage	844.88	2,400.00

KY Library Association
Profit & Loss Budget vs. Actual
January through April 2012

	Jan - Apr 12	Budget
71035 · Office Supplies	802.50	1,000.00
71040 · Credit Card Program	764.10	2,400.00
71045 · Bond	0.00	0.00
71046 · General Liability Ins. Policy	0.00	1,400.00
71055 · Tax Preparation	0.00	800.00
71060 · Dues/Subscriptions	0.00	100.00
71065 · Miscellaneous	0.00	50.00
Total 71000 · Administration	12,771.08	39,487.00
72000 · Sections Expenses		
72010 · Academic	2,156.00	4,000.00
72020 · KSMA	1,761.00	6,500.00
72030 · Public	3,764.00	8,000.00
72040 · Special	402.00	800.00
Total 72000 · Sections Expenses	8,083.00	19,300.00
73000 · Round Tables Expenses		
73010 · Government Documents	372.44	90.00
73020 · Resource Sharing	0.00	90.00
73030 · Community & Jr. College	0.00	50.00
73040 · Library Instruction	357.75	100.00
73050 · Information & Technology	0.00	300.00
73060 · Genealogy	0.00	70.00
73070 · Library Administration & Mgmt	0.00	100.00
73085 · Trustee	462.00	500.00
73090 · Library Support Staff	0.00	100.00
73095 · AALLERT	0.00	100.00
Total 73000 · Round Tables Expenses	1,192.19	1,500.00
74000 · Committees		
74010 · Auditor	0.00	400.00
74015 · Strategic Planning & Organ	0.00	200.00
74020 · Constitution & Bylaws	0.00	100.00
74030 · Library Awareness	3,031.60	1,400.00
74040 · Member Services	0.00	400.00
74050 · Intellectual Freedom	0.00	200.00
74055 · Communications	0.00	800.00
74060 · Publications	0.00	200.00
74090 · Mentoring	0.00	300.00
Total 74000 · Committees	3,031.60	4,000.00
75000 · Programs/Meeting		
75020 · Board Meetings	791.25	4,500.00
Total 75000 · Programs/Meeting	791.25	4,500.00
76000 · Conference		
76010 · Printing	633.25	8,000.00
76020 · Events	0.00	30,000.00
76025 · Speakers	0.00	6,000.00
76030 · Sections	0.00	2,000.00
76035 · Miscellaneous	0.00	0.00
76040 · Travel	0.00	500.00
76045 · Supplies & Phone	0.00	1,000.00
76050 · Exhibits	0.00	3,000.00
76060 · KSMA Profit Share	0.00	9,000.00
Total 76000 · Conference	633.25	59,500.00
77000 · Communications		
77020 · KY Libraries/Dir/Int.Freedom	5,697.50	16,000.00
77050 · Web Page	191.25	4,000.00
77000 · Communications - Other	40.50	
Total 77000 · Communications	5,929.25	20,000.00
78000 · Other		
78030 · Awards	0.00	500.00
78050 · Membership Display	0.00	500.00
78060 · Contingency	0.00	33.00

KY Library Association
Profit & Loss Budget vs. Actual
January through April 2012

	Jan - Apr 12		Budget	
78065 · Legislative Activities	250.00		0.00	
78075 · Contributions	0.00		100.00	
Total 78000 · Other		250.00		1,133.00
79000 · Scholarship Fund				
79025 · Minority Scholarship	110.00			
Total 79000 · Scholarship Fund		110.00		
80000 · Executive Travel				
80100 · President Travel				
80120 · Board	0.00		500.00	
80130 · ALA	1,452.63		2,500.00	
80150 · Washington	451.60		1,000.00	
80160 · Section	0.00		400.00	
80175 · Professional Dues	0.00		150.00	
80190 · Exec. Committee Meetings	18.60		100.00	
80195 · Miscellaneous Travel	0.00		250.00	
Total 80100 · President Travel		1,922.83		4,900.00
80200 · Past President Travel				
80220 · Board	155.00		400.00	
80250 · Executive Committee Mtgs	18.60		100.00	
Total 80200 · Past President Travel		173.60		500.00
80300 · President-Elect Travel				
80320 · Board	236.90		400.00	
80340 · ALA	0.00		2,500.00	
80370 · Exec. Committee Meetings	18.60		100.00	
80375 · Professional Dues	0.00		200.00	
Total 80300 · President-Elect Travel		255.50		3,200.00
80400 · Executive Secretary				
80420 · Board	137.06		400.00	
80440 · ALA	0.00		1,400.00	
80480 · Miscellaneous	0.00		200.00	
Total 80400 · Executive Secretary		137.06		2,000.00
80600 · ALA Representative				
80620 · Board	0.00		200.00	
80640 · ALA	414.00		3,000.00	
Total 80600 · ALA Representative		414.00		3,200.00
80700 · Secretary Travel				
80720 · Board	95.60		400.00	
80730 · Executive Committee Meetings	18.60		100.00	
80750 · Archives	0.00		50.00	
Total 80700 · Secretary Travel		114.20		550.00
Total 80000 · Executive Travel		3,017.19		14,350.00
Total Expense		35,808.81		163,770.00
Net Income		**11,755.44**		**0.00**