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Cash Basis

KY Library Association
Profit & Loss Budget Overview
January through December 2012

	Jan - Dec 12
Income	
40000 · Receipts	
41020 · Active	41,700.00
41030 · Student	325.00
41040 · Retired	875.00
41050 · Instit./Affil.	1,000.00
41060 · Vendor	500.00
41070 · Unemployed	100.00
41080 · Friends	100.00
41090 · Support Staff	500.00
Total 40000 · Receipts	45,100.00
41100 · Sections	
41110 · Academic	3,000.00
41120 · KSMA	7,000.00
41130 · Public	7,500.00
41140 · Special	650.00
Total 41100 · Sections	18,150.00
41200 · Round Tables	
41210 · Government Documents	100.00
41220 · Resource Sharing	75.00
41230 · Community & Jr. College	175.00
41240 · Library Instruction	250.00
41250 · Information & Technology	300.00
41260 · Genealogy	70.00
41270 · Library Administration & Mgmt	250.00
41285 · Trustees Roundtable	1,000.00
41290 · Library Support Staff	400.00
41295 · AALLERT	100.00
41296 · Youth Services	150.00
Total 41200 · Round Tables	2,870.00
59100 · Publications	
59120 · KY Libs Subscriptions	1,000.00
Total 59100 · Publications	1,000.00
59200 · Annual Conference	
59220 · Registration	50,000.00
59240 · Exhibits	35,000.00
59250 · Book Sales	0.00
59260 · Sponsorships	2,000.00
Total 59200 · Annual Conference	87,000.00
59400 · Miscellaneous	
59440 · Other	8,000.00
59470 · amazon.com	2,000.00
59472 · LTC Ins.	0.00
59473 · HW Wilson	200.00
59475 · Royalties	50.00
59496 · Minority Scholarship Fund	0.00
Total 59400 · Miscellaneous	10,250.00
59500 · Interest	
59540 · Cashfund-Money Market Account	0.00
59585 · CD-Farmers Deposit Bank	0.00
59500 · Interest - Other	400.00
Total 59500 · Interest	400.00
Total Income	164,770.00
Expense	
71000 · Administration	
71010 · Management Fee	30,837.00
71020 · Phone	0.00
71025 · Copies	500.00
71030 · Postage	2,400.00

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71035 · Office Supplies	1,000.00
71040 · Credit Card Program	2,400.00
71045 · Bond	0.00
71046 · General Liability Ins. Policy	1,400.00
71055 · Tax Preparation	800.00
71060 · Dues/Subscriptions	100.00
71065 · Miscellaneous	50.00
Total 71000 · Administration	39,487.00
72000 · Sections Expenses	
72010 · Academic	4,000.00
72020 · KSMA	6,500.00
72030 · Public	8,000.00
72040 · Special	800.00
Total 72000 · Sections Expenses	19,300.00
73000 · Round Tables Expenses	
73010 · Government Documents	90.00
73020 · Resource Sharing	90.00
73030 · Community & Jr. College	50.00
73040 · Library Instruction	100.00
73050 · Information & Technology	300.00
73060 · Genealogy	70.00
73070 · Library Administration & Mgmt	100.00
73085 · Trustee	500.00
73090 · Library Support Staff	100.00
73095 · AALLERT	100.00
Total 73000 · Round Tables Expenses	1,500.00
74000 · Committees	
74010 · Auditor	400.00
74015 · Strategic Planning & Organ	200.00
74020 · Constitution & Bylaws	100.00
74030 · Library Awareness	1,400.00
74040 · Member Services	400.00
74050 · Intellectual Freedom	200.00
74055 · Communications	800.00
74060 · Publications	200.00
74090 · Mentoring	300.00
Total 74000 · Committees	4,000.00
75000 · Programs/Meeting	
75020 · Board Meetings	4,500.00
Total 75000 · Programs/Meeting	4,500.00
76000 · Conference	
76010 · Printing	8,000.00
76020 · Events	30,000.00
76025 · Speakers	6,000.00
76030 · Sections	2,000.00
76035 · Miscellaneous	0.00
76040 · Travel	500.00
76045 · Supplies & Phone	1,000.00
76050 · Exhibits	3,000.00
76060 · KSMA Profit Share	9,000.00
Total 76000 · Conference	59,500.00
77000 · Communications	
77020 · KY Libraries/Dir/Int.Freedom	16,000.00
77050 · Web Page	4,000.00
Total 77000 · Communications	20,000.00
78000 · Other	
78030 · Awards	500.00
78050 · Membership Display	500.00
78060 · Contingency	33.00
78065 · Legislative Activities	0.00

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78075 · Contributions	100.00	
Total 78000 · Other		1,133.00
79000 · Scholarship Fund		
79025 · Minority Scholarship	1,000.00	
Total 79000 · Scholarship Fund		1,000.00
80000 · Executive Travel		
80100 · President Travel		
80120 · Board	500.00	
80130 · ALA	2,500.00	
80150 · Washington	1,000.00	
80160 · Section	400.00	
80175 · Professional Dues	150.00	
80190 · Exec. Committee Meetings	100.00	
80195 · Miscellaneous Travel	250.00	
Total 80100 · President Travel	4,900.00	
80200 · Past President Travel		
80220 · Board	400.00	
80250 · Executive Committee Mtgs	100.00	
Total 80200 · Past President Travel	500.00	
80300 · President-Elect Travel		
80320 · Board	400.00	
80340 · ALA	2,500.00	
80370 · Exec. Committee Meetings	100.00	
80375 · Professional Dues	200.00	
Total 80300 · President-Elect Travel	3,200.00	
80400 · Executive Secretary		
80420 · Board	400.00	
80440 · ALA	1,400.00	
80480 · Miscellaneous	200.00	
Total 80400 · Executive Secretary	2,000.00	
80600 · ALA Representative		
80620 · Board	200.00	
80640 · ALA	3,000.00	
Total 80600 · ALA Representative	3,200.00	
80700 · Secretary Travel		
80720 · Board	400.00	
80730 · Executive Committee Meetings	100.00	
80750 · Archives	50.00	
Total 80700 · Secretary Travel	550.00	
Total 80000 · Executive Travel		14,350.00
Total Expense		164,770.00
Net Income		**0.00**