

North Dakota Library Association

BUDGET VS. ACTUALS: NDLA OPERATING BUDGET - FY16 P&L

January - December 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
INCOME				
Auction Income		1,500.00	1,500.00	100.00 %
Cookbook Income		250.00	250.00	100.00 %
Dues	5,020.00	15,000.00	9,980.00	66.53 %
Total Income	\$5,020.00	\$16,750.00	\$11,730.00	70.03 %
EXPENSES				
ALA Councilor		2,000.00	2,000.00	100.00 %
Constitution and Policies Comm.		100.00	100.00	100.00 %
Cookbook Expense		250.00	250.00	100.00 %
Donations Expense		500.00	500.00	100.00 %
Executive Board	2,162.58	3,700.00	1,537.42	41.55 %
Good Stuff		3,000.00	3,000.00	100.00 %
Health Sciences Section		330.00	330.00	100.00 %
Legislative Committee		500.00	500.00	100.00 %
Lobbyist		4,600.00	4,600.00	100.00 %
Total Legislative Committee		5,100.00	5,100.00	100.00 %
Memberships	300.00	525.00	225.00	42.86 %
MPLA Representative		2,174.00	2,174.00	100.00 %
New Members RT				
NMRT Grass Roots Grant		260.00	260.00	100.00 %
Total New Members RT		260.00	260.00	100.00 %
PayPal Fees	73.86	180.00	106.14	58.97 %
President-Elect ALA Attendance		1,540.00	1,540.00	100.00 %
Professional Development		3,000.00	3,000.00	100.00 %
Public Library Section		250.00	250.00	100.00 %
Web Site		2,239.00	2,239.00	100.00 %
Total Expenses	\$2,536.44	\$25,148.00	\$22,611.56	89.91 %
NET OPERATING INCOME	\$2,483.56	\$ -8,398.00	\$ -10,881.56	129.57 %
OTHER INCOME				
Book Sales Income	52.00	145.00	93.00	64.14 %
Donations - Professional Dev	178.00	110.00	-68.00	-61.82 %
Interest - NDLA Bank MM RC	0.21	0.68	0.47	69.12 %
Interest - NDLA CD	103.89	100.00	-3.89	-3.89 %
Interest - Prof Dev Bank MM RC	0.10	0.30	0.20	66.67 %
Interest - Prof Dev CD	102.38	100.00	-2.38	-2.38 %
Total Other Income	\$436.58	\$455.98	\$19.40	4.25 %
OTHER EXPENSES				
Book Sales Expense		105.00	105.00	100.00 %
Total Other Expenses	\$0.00	\$105.00	\$105.00	100.00 %
NET OTHER INCOME	\$436.58	\$350.98	\$ -85.60	-24.39 %
NET INCOME	\$2,920.14	\$ -8,047.02	\$ -10,967.16	136.29 %

