

West Virginia Library Association
Profit & Loss Budget vs. Actual
December 2017 through October 2018

	Dec '17 - Oct 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · INCOME			
4001-99 · Membership Dues	12,840.00	14,000.00	-1,160.00
4020-99 · WVLA Subscriptions	55.56		
4060-99 · Interest	2,239.18	1,900.00	339.18
4140-99 · Marketing Committee	168.67	1,700.00	-1,531.33
4144-99 · Divisions - Additional	5.00		
4197-99 · General Fund Contributions	190.00		
4200 · ANNUAL CONFERENCE			
4201-05 · Exhibit Fees	2,050.00		
4210-05 · Registration Fees	19,280.00		
4220-05 · Meals	1,215.00		
4200 · ANNUAL CONFERENCE - Other	105.00	34,000.00	-33,895.00
Total 4200 · ANNUAL CONFERENCE	22,650.00	34,000.00	-11,350.00
4300 · LEGISLATIVE DAY			
4301-16 · Tickets	4,975.00		
4320-16 · Legis. Day Donations	200.00		
4300 · LEGISLATIVE DAY - Other	0.00	7,000.00	-7,000.00
Total 4300 · LEGISLATIVE DAY	5,175.00	7,000.00	-1,825.00
4500 · SPRING FLING - WORKSHOPS			
4501-35 · Spring Fling - Vendor Fees	1,045.00		
4505-35 · Registration/Meals	8,005.00		
4510-35 · Spring Fling - Registration	-35.00		
4500 · SPRING FLING - WORKSHOPS - Other	0.00	11,000.00	-11,000.00
Total 4500 · SPRING FLING - WORKSHOPS	9,015.00	11,000.00	-1,985.00
4600 · SUMMER REFRESHER - WORKSHOPS			
4601-01 · Registration	430.00		
4600 · SUMMER REFRESHER - WORKSHOPS - Other	0.00	210.00	-210.00
Total 4600 · SUMMER REFRESHER - WORKSHOPS	430.00	210.00	220.00
Total 4000 · INCOME	52,768.41	69,810.00	-17,041.59
Total Income	52,768.41	69,810.00	-17,041.59
Expense			
5000 · EXPENDITURES			
5100 · ALA COUNCILOR			
5104-01 · Travel	393.03		
5105-01 · Lodging & Meals	882.95		
5100 · ALA COUNCILOR - Other	0.00	3,400.00	-3,400.00
Total 5100 · ALA COUNCILOR	1,275.98	3,400.00	-2,124.02
5200 · ALA DUES			
5211-02 · Membership Dues	150.00		
5200 · ALA DUES - Other	0.00	150.00	-150.00
Total 5200 · ALA DUES	150.00	150.00	0.00
5400 · ACADEMIC LIBRARIES DIVISION			
5400 · ACADEMIC LIBRARIES DIVISION	0.00	300.00	-300.00
5500 · ANNUAL CONFERENCE			
5501-05 · Annual Budget	743.00		
5506-05 · Rental	1,500.00		
5514-04 · Favors	837.94		
5500 · ANNUAL CONFERENCE - Other	0.00	25,000.00	-25,000.00
Total 5500 · ANNUAL CONFERENCE	3,080.94	25,000.00	-21,919.06
5800 · ELECTION COMMITTEE			
5800 · ELECTION COMMITTEE	0.00	250.00	-250.00
5850 · Executive Director - WVLA			
5851 · Honorarium	4,583.37		
5853 · Travel and Meals	568.39		
5854 · Registration	40.00		
5850 · Executive Director - WVLA - Other	0.00	6,700.00	-6,700.00
Total 5850 · Executive Director - WVLA	5,191.76	6,700.00	-1,508.24
5900 · EXECUTIVE BOARD			
5902-09 · Office Supplies	12.10		
5903-09 · Postage	13.15		
5904-09 · Travel	836.58		
5905-09 · Lodging & Meals	2,011.30		
5994-09 · Bank/Chg. Card Fee	1,219.74		
5998-09 · Corp. License Tax	26.00		
5900 · EXECUTIVE BOARD - Other	0.00	6,700.00	-6,700.00
Total 5900 · EXECUTIVE BOARD	4,118.87	6,700.00	-2,581.13

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6000 · FEDERAL COORDINATOR			
6004-10 · Travel	247.81		
6005-10 · Lodging & Meals	15.79		
6007-10 · Registration Fees	75.00		
6000 · FEDERAL COORDINATOR - Other	0.00	750.00	-750.00
Total 6000 · FEDERAL COORDINATOR	338.60	750.00	-411.40
6400 · INTELLECTUAL FREEDOM			
6410-14 · Contributions	100.00		
6400 · INTELLECTUAL FREEDOM - Other	0.00	100.00	-100.00
Total 6400 · INTELLECTUAL FREEDOM	100.00	100.00	0.00
6500 · AUDIT COMMITTEE			
6504-37 · Travel	74.45		
6500 · AUDIT COMMITTEE - Other	0.00	400.00	-400.00
Total 6500 · AUDIT COMMITTEE	74.45	400.00	-325.55
6600 · LEGISLATIVE DAY			
6606-16 · Rental	975.00		
6621-16 · Meals - Attendees	5,196.00		
6600 · LEGISLATIVE DAY - Other	0.00	7,000.00	-7,000.00
Total 6600 · LEGISLATIVE DAY	6,171.00	7,000.00	-829.00
6700 · LEGISLATIVE COMMITTEE			
6795-17 · Leg. Consultant	5,300.00		
6700 · LEGISLATIVE COMMITTEE - Other	0.00	5,300.00	-5,300.00
Total 6700 · LEGISLATIVE COMMITTEE	5,300.00	5,300.00	0.00
6800 · MARKETING COMMITTEE			
6899-18 · Consumers Sales Tax	84.44		
6800 · MARKETING COMMITTEE - Other	0.00	1,550.00	-1,550.00
Total 6800 · MARKETING COMMITTEE	84.44	1,550.00	-1,465.56
6900 · WEBSITE COMMITTEE			
6902-01 · Web Hosting	1,224.95		
6900 · WEBSITE COMMITTEE - Other	0.00	1,300.00	-1,300.00
Total 6900 · WEBSITE COMMITTEE	1,224.95	1,300.00	-75.05
7100 · MEMBERSHIP COMMITTEE	0.00	200.00	-200.00
7400 · PRESIDENT'S ACCOUNT	0.00	2,250.00	-2,250.00
7700 · SCHOOL LIBRARIES DIVISION	0.00	300.00	-300.00
7800 · S E L A DELEGATE	0.00	400.00	-400.00
8000 · SITE SELECTION COMMITTEE	0.00	200.00	-200.00
8200 · SUPPLIES			
8202-32 · Off. Supp. - Supplies	225.75		
8200 · SUPPLIES - Other	0.00	300.00	-300.00
Total 8200 · SUPPLIES	225.75	300.00	-74.25
8300 · TRUSTEES DIVISION	0.00	300.00	-300.00
8400 · WV LIBRARIES			
8423-34 · Honoraria	500.00		
8400 · WV LIBRARIES - Other	0.00	600.00	-600.00
Total 8400 · WV LIBRARIES	500.00	600.00	-100.00
8500 · SPRING FLING			
8502-35 · Office Supplies	157.79		
8505-35 · Meals & Lodg.	1,564.98		
8506-35 · Rental	2,701.00		
8513-35 · Printing	83.46		
8522-35 · Promotional Giveaways	380.99		
8525-35 · Travel/Speakers	381.07		
8500 · SPRING FLING - Other	0.00	6,000.00	-6,000.00
Total 8500 · SPRING FLING	5,269.29	6,000.00	-730.71
8550 · SUMMER REFRESHER			
8555-35 · Summer Ref - Meals & Lodging	274.00		
8550 · SUMMER REFRESHER - Other	0.00	210.00	-210.00
Total 8550 · SUMMER REFRESHER	274.00	210.00	64.00

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	<u>Dec '17 - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
8600 · ROUND TABLES			
8695-36 · Diversity and Equality	0.00	150.00	-150.00
Total 8600 · ROUND TABLES	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
Total 5000 · EXPENDITURES	<u>33,380.03</u>	<u>69,810.00</u>	<u>-36,429.97</u>
Total Expense	<u>33,380.03</u>	<u>69,810.00</u>	<u>-36,429.97</u>
Net Ordinary Income	<u>19,388.38</u>	<u>0.00</u>	<u>19,388.38</u>
Net Income	<u>19,388.38</u>	<u>0.00</u>	<u>19,388.38</u>