

Kansas Library Association  
FY10 Budget Report

	FY 09-10 Budget	Actual
<b>INCOME</b>		
<u>Balance Carried Forward</u>	\$2,000.00	\$2,500.27
<b>CONFERENCE INCOME</b>		
<u>Conference Reimb.</u>	\$0.00	\$659.58
<u>Seed Money (Prior Year Carryover)</u>	\$0.00	\$0.00
<u>Meal Events</u>	\$15,000.00	\$10,773.00
<u>Donations/Sponsors</u>	\$8,000.00	\$6,000.00
<u>Preconference Income</u>	\$2,000.00	\$1,875.00
<u>Vendor/Exhibitor Income</u>	\$25,000.00	\$19,136.14
<u>Conference Registrations</u>	\$50,000.00	\$41,661.00
<u>Donations -KASL</u>	\$2,000.00	\$4,000.00
<u>Donations -KLAEF</u>	\$4,000.00	\$4,000.00
LSTA Grant Income	\$15,000.00	\$15,000.00
<u>Other Conference Income</u>		
Donations from S&RT	\$0.00	\$753.00
Loans from S&RT	\$0.00	\$250.00
Transfer from Reserve	\$0.00	\$2,500.00
<b>MEMBERSHIP INCOME</b>		
<u>Memberships - Institutional</u>	\$19,000.00	\$10,545.00
<u>Memberships - Individual</u>	\$32,000.00	\$29,986.50
<u>Services to S&amp;RT</u>	\$3,000.00	\$1,719.00
<b>MISCELLANEOUS INCOME</b>		
Benefits Liability Reduction	\$800.00	\$0.00
<u>Interest Income</u>	\$0.00	\$8.22
Fundraising Donations	\$1,000.00	\$6,544.39
<u>Misc Income</u>	\$300.00	\$1,000.24
<u>Travel Reimbursements</u>	\$0.00	\$24.46
<u>Other Reimbursements</u>		\$774.90
<b>TOTAL INCOME</b>	<b>\$179,100.00</b>	<b>\$159,710.70</b>
	<b>FY10 Budget</b>	<b>Actual</b>
<b>EXPENSES</b>		
<b>KLA OPERATIONS</b>		
<u>Transfer to Reserve</u>	\$2,000.00	\$0.00
<u>Petty Cash</u>	\$0.00	\$27.92
<u>Attorney Fees</u>	\$1,000.00	\$2,706.50
<u>Accountant Fees</u>	\$600.00	\$1,340.00
<u>Telephone</u>	\$1,140.00	\$1,105.19
<u>Supplies</u>	\$325.00	\$247.90
<u>Printing</u>	\$150.00	\$79.12
<u>Insurance/Bond</u>	\$1,650.00	\$2,314.00
<u>Postage</u>	\$207.00	\$142.68

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<u>Rent</u>	\$1,200.00	\$1,200.00
<u>Salaries</u>	\$62,400.00	\$69,885.78
<u>Benefits</u>	\$17,846.05	\$9,061.58
<u>Worker's Compensation</u>	\$430.00	\$554.00
<u>Travel</u>	\$2,000.00	\$274.80
<u>Filing Fees/Dues</u>	\$615.00	\$885.00
Council Lunches	\$250.00	\$0.00
<u>Bank Service Charges</u>	\$3,500.00	\$3,003.21

<b>MEMBERSHIP SERVICES</b>		
<u>Web Design</u>	\$786.95	\$1,160.00
Grants/Scholarships	\$0.00	\$0.00
<u>Computer/Software</u>	\$3,500.00	\$3,735.37
<u>Legislative Activities</u>		
<u>State</u>	\$600.00	\$0.00
Subscriptions		
<u>National (ALA)</u>	\$1,000.00	\$0.00
Membership Expense	\$0.00	\$349.00
<u>ALA Councilor</u>		
<b>CONFERENCE EXPENSES</b>		
<u>Security</u>	\$500.00	
<u>Program Printing</u>	\$4,000.00	\$1,982.91
<u>Media and Technology</u>	\$24,000.00	\$24,432.01
<u>Vendors</u>	\$10,000.00	\$8,667.51
<u>Facilities</u>	\$15,000.00	\$13,354.94
<u>Speakers</u>	\$12,000.00	\$6,229.19
<u>Meal Events</u>	\$11,000.00	\$10,865.35
<u>Miscellaneous</u>	\$0.00	\$39.98
<u>Planning Committee</u>	\$200.00	
<u>Supplies</u>	\$0.00	\$151.11
<u>Refunds</u>	\$0.00	\$366.00
<u>Seed Money (Next Conference)</u>		
Prior Year Conference Expense	\$0.00	\$219.86
<b>MISCELLANOUS EXPENSES</b>		
<u>Misc/Contingency</u>	\$200.00	
<u>Fundraising Initiative</u>	\$1,000.00	\$3,057.13
<b>TOTAL</b>	<b>\$179,100.00</b>	<b>\$167,438.04</b>
<b>END OF YEAR BALANCE</b>	<b>\$0.00</b>	<b>\$(7,727.34)</b>