

**Public Library Section  
2010-2011 Budget**

Income	2009-2010 Estimated	2010-2011 Budget	Notes	YTD 3/31/2011
Beg Balance	\$7,259.23	\$3,850.23		\$3,960.43
Dues	\$940.00	\$1,250.00	Dues \$10, 125 members	\$890.00
Retreat Registration	\$2,000.00	\$0.00		\$0.00
Sponsorship	\$100.00	\$0.00		\$0.00
KLA Conference	\$408.00	\$762.50	\$12.00 x 51 members	\$612.00
	<u>\$10,707.23</u>	<u>\$5,862.73</u>		<u>\$5,462.43</u>
<b>Expenses</b>				
Conference Sponsorships	\$1,075.00	\$0.00	Contributions, gifts, support, etc.	\$0.00
Retreat Venue	\$3,310.50	\$0.00		\$0.00
Retreat Speaker	\$1,500.00	\$0.00		\$0.00
Retreat Travel	\$171.00	\$0.00		\$0.00
KLA Conference	\$518.50	\$762.50	\$20.63 x 50 members	\$1,031.50
KLA Assessment	\$282.00	\$375.00	125 members x \$3 per member	\$375.00
	<u>\$6,857.00</u>	<u>\$1,137.50</u>		<u>\$1,406.50</u>
Carry Over	\$3,850.23	\$4,725.23		\$4,055.93

Note: Dues include 89 active members. Do not include 9 memberships with 3/31/11 expiration  
 Note: Meal cost = \$16/person + 20% service fee + 8.95% sales tax

**2009 Fall Retreat**

Income	2009-2010 Actual
Registration	\$2,000.00
Sponsorships	\$100.00
From PLA Operations	\$2,910.50
	<u>\$5,010.50</u>
<b>Expenses</b>	
Venue	\$3,310.50
Speaker	\$1,500.00
Travel	\$200.00
	<u>\$5,010.50</u>