

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

	Dec '17 - Nov 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · INCOME</b>			
4001-99 · Membership Dues	13,031.00	14,000.00	-969.00
4020-99 · WVLA Subscriptions	55.56		
4060-99 · Interest	2,384.29	1,900.00	484.29
4140-99 · Marketing Committee	380.04	1,700.00	-1,319.96
4144-99 · Divisions - Additional	5.00		
4197-99 · General Fund Contributions	190.00		
<b>4200 · ANNUAL CONFERENCE</b>			
4201-05 · Exhibit Fees	5,200.00		
4210-05 · Registration Fees	23,200.00		
4220-05 · Meals	1,530.00		
4200 · ANNUAL CONFERENCE - Other	105.00	34,000.00	-33,895.00
<b>Total 4200 · ANNUAL CONFERENCE</b>	30,035.00	34,000.00	-3,965.00
<b>4300 · LEGISLATIVE DAY</b>			
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
<b>Total 4300 · LEGISLATIVE DAY</b>	5,175.00	7,000.00	-1,825.00
<b>4500 · SPRING FLING - WORKSHOPS</b>			
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
<b>Total 4500 · SPRING FLING - WORKSHOPS</b>	9,015.00	11,000.00	-1,985.00
<b>4600 · SUMMER REFRESHER - WORKSHOPS</b>			
4601-01 · Registration	430.00		
4600 · SUMMER REFRESHER - WORKSHOPS - Other	0.00	210.00	-210.00
<b>Total 4600 · SUMMER REFRESHER - WORKSHOPS</b>	430.00	210.00	220.00
<b>Total 4000 · INCOME</b>	60,700.89	69,810.00	-9,109.11
<b>Total Income</b>	60,700.89	69,810.00	-9,109.11
<b>Expense</b>			
<b>5000 · EXPENDITURES</b>			
<b>5100 · ALA COUNCILOR</b>			
5104-01 · Travel	393.03		
5105-01 · Lodging & Meals	882.95		
5100 · ALA COUNCILOR - Other	0.00	3,400.00	-3,400.00
<b>Total 5100 · ALA COUNCILOR</b>	1,275.98	3,400.00	-2,124.02
<b>5200 · ALA DUES</b>			
5211-02 · Membership Dues	150.00		
5200 · ALA DUES - Other	0.00	150.00	-150.00
<b>Total 5200 · ALA DUES</b>	150.00	150.00	0.00
<b>5400 · ACADEMIC LIBRARIES DIVISION</b>	0.00	300.00	-300.00
<b>5500 · ANNUAL CONFERENCE</b>			
5501-05 · Annual Budget	743.00		
5502-05 · Office Supplies	223.23		
5506-05 · Rental	3,847.80		
5513-05 · Printing	816.00		
5514-04 · Favors	837.94		
5525-05 · Travel - Speakers	325.00		
5526-05 · Rooms/Meals Speakers	280.20		
5542-05 · Entertainment	400.00		
5543-05 · Refreshments - Day 1	1,962.77		
5547-05 · Refreshments - Day 2	2,747.33		
5550-05 · Banquet - Day 2	4,536.63		
5553-05 · Past Pres. Breakfast	305.26		
5557-05 · Breakfast - Day 3	5,825.57		
5500 · ANNUAL CONFERENCE - Other	0.00	25,000.00	-25,000.00
<b>Total 5500 · ANNUAL CONFERENCE</b>	22,850.73	25,000.00	-2,149.27
<b>5800 · ELECTION COMMITTEE</b>	0.00	250.00	-250.00
<b>5850 · Executive Director - WVLA</b>			
5851 · Honorarium	5,000.00		
5853 · Travel and Meals	1,126.72		
5854 · Registration	40.00		
5850 · Executive Director - WVLA - Other	0.00	6,700.00	-6,700.00
<b>Total 5850 · Executive Director - WVLA</b>	6,166.72	6,700.00	-533.28

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<b>5900 · EXECUTIVE BOARD</b>			
5902-09 · Office Supplies	21.40		
5903-09 · Postage	26.51		
5904-09 · Travel	836.58		
5905-09 · Lodging & Meals	2,011.30		
5985-09 · Resolutions & Awards	36.86		
5994-09 · Bank/Chg. Card Fee	1,767.42		
5998-09 · Corp. License Tax	26.00		
5900 · EXECUTIVE BOARD - Other	0.00		
		6,700.00	-6,700.00
<b>Total 5900 · EXECUTIVE BOARD</b>	4,726.07	6,700.00	-1,973.93
<b>6000 · FEDERAL COORDINATOR</b>			
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
<b>Total 6000 · FEDERAL COORDINATOR</b>	338.60	750.00	-411.40
<b>6400 · INTELLECTUAL FREEDOM</b>			
6410-14 · Contributions	100.00		
6400 · INTELLECTUAL FREEDOM - Other	0.00		
		100.00	-100.00
<b>Total 6400 · INTELLECTUAL FREEDOM</b>	100.00	100.00	0.00
<b>6500 · AUDIT COMMITTEE</b>			
6504-37 · Travel	74.45		
6500 · AUDIT COMMITTEE - Other	0.00		
		400.00	-400.00
<b>Total 6500 · AUDIT COMMITTEE</b>	74.45	400.00	-325.55
<b>6600 · LEGISLATIVE DAY</b>			
6606-16 · Rental	975.00		
6621-16 · Meals - Attendees	5,196.00		
6600 · LEGISLATIVE DAY - Other	0.00		
		7,000.00	-7,000.00
<b>Total 6600 · LEGISLATIVE DAY</b>	6,171.00	7,000.00	-829.00
<b>6700 · LEGISLATIVE COMMITTEE</b>			
6795-17 · Leg. Consultant	5,300.00		
6700 · LEGISLATIVE COMMITTEE - Other	0.00		
		5,300.00	-5,300.00
<b>Total 6700 · LEGISLATIVE COMMITTEE</b>	5,300.00	5,300.00	0.00
<b>6800 · MARKETING COMMITTEE</b>			
6899-18 · Consumers Sales Tax	84.44		
6800 · MARKETING COMMITTEE - Other	0.00		
		1,550.00	-1,550.00
<b>Total 6800 · MARKETING COMMITTEE</b>	84.44	1,550.00	-1,465.56
<b>6900 · WEBSITE COMMITTEE</b>			
6902-01 · Web Hosting	1,224.95		
6900 · WEBSITE COMMITTEE - Other	0.00		
		1,300.00	-1,300.00
<b>Total 6900 · WEBSITE COMMITTEE</b>	1,224.95	1,300.00	-75.05
<b>7100 · MEMBERSHIP COMMITTEE</b>	0.00	200.00	-200.00
<b>7400 · PRESIDENT'S ACCOUNT</b>			
7413-24 · Printing - Pres. Acct.	693.00		
7400 · PRESIDENT'S ACCOUNT - Other	0.00		
		2,250.00	-2,250.00
<b>Total 7400 · PRESIDENT'S ACCOUNT</b>	693.00	2,250.00	-1,557.00
<b>7700 · SCHOOL LIBRARIES DIVISION</b>	0.00	300.00	-300.00
<b>7800 · S E L A DELEGATE</b>	0.00	400.00	-400.00
<b>8000 · SITE SELECTION COMMITTEE</b>	0.00	200.00	-200.00
<b>8200 · SUPPLIES</b>			
8202-32 · Off. Supp. - Supplies	225.75		
8200 · SUPPLIES - Other	0.00		
		300.00	-300.00
<b>Total 8200 · SUPPLIES</b>	225.75	300.00	-74.25
<b>8300 · TRUSTEES DIVISION</b>	0.00	300.00	-300.00
<b>8400 · WV LIBRARIES</b>			
8423-34 · Honoraria	500.00		
8400 · WV LIBRARIES - Other	0.00		
		600.00	-600.00
<b>Total 8400 · WV LIBRARIES</b>	500.00	600.00	-100.00
<b>8500 · SPRING FLING</b>			
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
<b>Total 8500 · SPRING FLING</b>	5,269.29	6,000.00	-730.71

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	<u>Dec '17 - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>8550 · SUMMER REFRESHER</b>			
8555-35 · Summer Ref - Meals & Lodging	274.00		
8550 · SUMMER REFRESHER - Other	0.00	210.00	-210.00
<b>Total 8550 · SUMMER REFRESHER</b>	<u>274.00</u>	<u>210.00</u>	<u>64.00</u>
<b>8600 · ROUND TABLES</b>			
8695-36 · Diversity and Equality	0.00	150.00	-150.00
<b>Total 8600 · ROUND TABLES</b>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
<b>Total 5000 · EXPENDITURES</b>	<u>55,424.98</u>	<u>69,810.00</u>	<u>-14,385.02</u>
<b>Total Expense</b>	<u>55,424.98</u>	<u>69,810.00</u>	<u>-14,385.02</u>
<b>Net Ordinary Income</b>	<u>5,275.91</u>	<u>0.00</u>	<u>5,275.91</u>
<b>Net Income</b>	<u><u>5,275.91</u></u>	<u><u>0.00</u></u>	<u><u>5,275.91</u></u>