

	A	B	C	D
1	NCLA 2015 Budget	Budget 2015	Jan. - June Actual 2015	Remaining Budget
2	<b>Income</b>			
3	Miscellaneous Income	\$ -	\$ 350.50	
4	Life Membership Annual Income	\$ 50.00		\$ 50.00
5	Interest Income	\$ 135.00	\$ 51.41	\$ 83.59
6	Membership dues	\$ 43,601.37	\$ 20,171.00	\$ 23,430.37
7	NCL subscriptions & royalties	\$ 1,840.00	\$ 808.00	\$ 1,032.00
8	Conf 2013 profits	\$ 31,423.30		\$ 31,423.30
9	Exec. Board lunch fees	\$ 1,250.00	\$ 312.00	\$ 938.00
10	Endowment income	\$ 5,390.00	\$ 6,930.00	\$ (1,540.00)
11	Prior year Fund Balance (money saved)	\$ 3,693.36	\$ 3,693.36	\$ -
12	<b>Total Income</b>	<b>\$ 87,383.03</b>	<b>\$ 32,316.27</b>	<b>\$ 55,066.76</b>
13				
14	<b>Expense</b>			
15	<b>Admin. Ast.</b>			
16	FICA	\$ 2,370.28	\$ 2,386.55	\$ (16.27)
17	Medicare	\$ 554.34	\$ 383.77	\$ 170.57
18	salaries	\$ 38,230.40	\$ 19,072.24	\$ 19,158.16
19	worker's comp			\$ -
20	<b>Total Admin. Ast.</b>	<b>\$ 41,155.03</b>	<b>\$ 21,842.56</b>	<b>\$ 19,312.47</b>
21	<b>Admin. Office</b>			
22	Furniture		\$ 64.04	\$ (64.04)
23	Paypal acct	\$ 800.00	\$ 119.90	\$ 680.10
24	Credit card / Bank fees	\$ 5,600.00	\$ 1,444.58	\$ 4,155.42
25	Equipment	\$ -	\$ 150.00	\$ (150.00)
27	Liability ins.	\$ 965.00		\$ 965.00
28	Postage - mail	\$ 800.00	\$ 346.40	\$ 453.60
29	Printing	\$ 1,000.00		\$ 1,000.00
30	supplies	\$ 1,000.00	\$ 147.03	\$ 852.97
31	telephone	\$ 1,700.00	\$ 864.76	\$ 835.24
32	software lease	\$ 1,600.00	\$ 1,208.98	\$ 391.02
33	travel	\$ 750.00	\$ 846.29	\$ (96.29)
34	Admin Asst, Treasurer, Treasurer-Elect Training/Continuing Ed	\$ 1,000.00	\$ 146.25	\$ 853.75
35	QuickBooks	\$ 875.00	\$ 437.45	\$ 437.55
36	Audit	\$ 6,000.00		\$ 6,000.00
37	Bonding (3 yrs)	\$ 840.00		\$ 840.00
38	<b>Total Admin. Office</b>	<b>\$ 22,930.00</b>	<b>\$ 5,775.68</b>	<b>\$ 17,154.32</b>
39	<b>Total Operational Support</b>	<b>\$ 64,085.03</b>	<b>\$ 27,618.24</b>	<b>\$ 36,466.79</b>
40				\$ -
41	<b>Affiliate Dues</b>			\$ -
42	ALA dues	\$ 250.00	\$ 150.00	\$ 100.00
43	SELA Dues	\$ -		\$ -
44	Open Government Coalition	\$ 100.00	\$ 100.00	\$ -
45	<b>Total Affiliate Dues</b>	<b>\$ 350.00</b>	<b>\$ 250.00</b>	<b>\$ 100.00</b>
46				\$ -
47	<b>Committees</b>			\$ -
48	Advocacy Committee/Legislative Day	\$ 5,000.00	\$ 4,425.71	\$ 574.29
49	Archives		\$ 388.37	\$ (388.37)
50	Development	\$ 200.00		\$ 200.00
51	Intellectual Freedom			\$ -
52	Marketing	\$ 1,000.00		\$ 1,000.00
53	Membership	\$ 600.00	\$ 28.10	\$ 571.90
54	Operations	\$ -		\$ -
55	Scholarship	\$ 3,400.00		\$ 3,400.00
56	Web	\$ 240.00		\$ 240.00
57	<b>Total Committees</b>	<b>\$ 10,440.00</b>	<b>\$ 4,842.18</b>	<b>\$ 5,597.82</b>
58				\$ -
59	<b>Executive Board</b>			\$ -
60	ALA rep. travel	\$ 4,108.00	\$ 1,434.37	\$ 2,673.63
61	Board travel - Other /SELA	\$ 500.00	\$ 357.91	\$ 142.09
62	Exec. Board Meetings	\$ 1,250.00	\$ 860.26	\$ 389.74
63	<b>Total Executive Board</b>	<b>\$ 5,858.00</b>	<b>\$ 2,652.54</b>	<b>\$ 3,205.46</b>
64				\$ -
65	<b>Miscellaneous</b>			\$ -
66	El Salvador Library			\$ -
67	Leadership Institute		\$ 854.55	\$ (854.55)
68	Mid-Biennium Retreat (Dale Cousins)	\$ 2,900.00	\$ 2,300.00	\$ 600.00
69	Past Presidents Dinner (Dale Cousins)	\$ 500.00	\$ 95.07	\$ 404.93
70	Publications: NC Libraries	\$ 2,000.00	\$ 750.00	\$ 1,250.00
71	<b>Conference Awards</b>			\$ -
72	Ray Moore Award	\$ 250.00		\$ 250.00
73	Roberts Award	\$ 1,000.00		\$ 1,000.00
74	<b>Total Miscellaneous</b>	<b>\$ 6,650.00</b>		<b>\$ 6,650.00</b>
75				\$ -
76	<b>Total Expense</b>	<b>\$ 87,383.03</b>	<b>\$ 35,362.96</b>	<b>\$ 52,020.07</b>