

	A	B	C	D
1	NCLA 2015 Budget	Budget 2015	Jan. - Dec. Actual 2015	Remaining Budget
2	<b>Income</b>			
3	Miscellaneous Income	\$ -	\$ 470.85	
4	Life Membership Annual Income	\$ 50.00	\$ 50.00	\$ -
5	Interest Income	\$ 135.00	\$ 173.73	\$ (38.73)
6	Membership dues	\$ 43,601.37	\$ 34,782.00	\$ 8,819.37
7	NCL subscriptions & royalties	\$ 1,840.00	\$ 1,600.38	\$ 239.62
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>\$ 79,435.62</b>	<b>\$ 7,947.41</b>
13				
14	<b>Expense</b>			
15	<b>Admin. Ast.</b>			
16	FICA	\$ 2,370.28	\$ 2,370.61	\$ (0.33)
17	Medicare	\$ 554.34	\$ 554.42	\$ (0.08)
18	salaries	\$ 38,230.40	\$ 38,235.64	\$ (5.24)
19	worker's comp			\$ -
20	<b>Total Admin. Ast.</b>	<b>\$ 41,155.03</b>	<b>\$ 41,160.67</b>	<b>\$ (5.64)</b>
21	<b>Admin. Office</b>			
22	Furniture		\$ 64.04	\$ (64.04)
23	Paypal acct	\$ 800.00	\$ 659.45	\$ 140.55
24	Credit card / Bank fees	\$ 5,600.00	\$ 6,781.25	\$ (1,181.25)
25	Equipment	\$ -	\$ 150.00	\$ (150.00)
27	Liability ins.	\$ 965.00	\$ 560.00	\$ 405.00
28	Postage - mail	\$ 800.00	\$ 346.40	\$ 453.60
29	Printing	\$ 1,000.00	\$ 35.00	\$ 965.00
30	supplies	\$ 1,000.00	\$ 279.19	\$ 720.81
31	telephone	\$ 1,700.00	\$ 1,928.07	\$ (228.07)
32	software lease	\$ 1,600.00	\$ 2,352.28	\$ (752.28)
33	travel	\$ 750.00	\$ 927.59	\$ (177.59)
34	Admin Asst, Treasurer, Treasurer- Elect Training/Continuing Ed	\$ 1,000.00	\$ 153.25	\$ 846.75
35	QuickBooks	\$ 875.00	\$ 1,002.65	\$ (127.65)
36	Audit	\$ 6,000.00		\$ 6,000.00
37	Accounting Services		\$ 2,800.00	
38	Bonding (3 yrs)	\$ 840.00	\$ 799.00	\$ 41.00
39	<b>Total Admin. Office</b>	<b>\$ 22,930.00</b>	<b>\$ 18,838.17</b>	<b>\$ 4,091.83</b>
40	<b>Total Operational Support</b>	<b>\$ 64,085.03</b>	<b>\$ 59,998.84</b>	<b>\$ 4,086.19</b>
41				\$ -
42	<b>Affiliate Dues</b>			
43	ALA dues	\$ 250.00	\$ 300.00	\$ (50.00)
44	SELA Dues	\$ -		\$ -
45	Open Government Coalition	\$ 100.00	\$ 100.00	\$ -
46	<b>Total Affiliate Dues</b>	<b>\$ 350.00</b>	<b>\$ 400.00</b>	<b>\$ (50.00)</b>
47				\$ -
48	<b>Committees</b>			
49	Advocacy Committee/Legislative Day	\$ 5,000.00	\$ 4,449.21	\$ 550.79
50	Archives		\$ 388.37	\$ (388.37)
51	Development	\$ 200.00	\$ 58.80	\$ 141.20
52	Intellectual Freedom			\$ -
53	Marketing	\$ 1,000.00	\$ 347.47	\$ 652.53
54	Membership	\$ 600.00	\$ 28.10	\$ 571.90
55	Operations	\$ -		\$ -
56	Scholarship	\$ 3,400.00	\$ 3,500.00	\$ (100.00)
57	Web	\$ 240.00		\$ 240.00
58	<b>Total Committees</b>	<b>\$ 10,440.00</b>	<b>\$ 8,771.95</b>	<b>\$ 1,668.05</b>
59				\$ -
60	<b>Executive Board</b>			
61	ALA rep. travel	\$ 4,108.00	\$ 2,971.57	\$ 1,136.43
62	Board travel - Other /SELA	\$ 500.00	\$ 590.52	\$ (90.52)
63	Exec. Board Meetings	\$ 1,250.00	\$ 1,015.28	\$ 234.72
64	<b>Total Executive Board</b>	<b>\$ 5,858.00</b>	<b>\$ 4,577.37</b>	<b>\$ 1,280.63</b>
65				\$ -
66	<b>Miscellaneous</b>			
67	El Salvador Library			\$ -
68	Leadership Institute		\$ 1,976.05	\$ (1,976.05)
69	Mid-Biennium Retreat (Dale Cousins)	\$ 2,900.00	\$ 2,300.00	\$ 600.00
70	Past Presidents Dinner (Dale Cousins)	\$ 500.00	\$ 95.07	\$ 404.93
71	Publications: NC Libraries	\$ 2,000.00	\$ 750.00	\$ 1,250.00
72	<b>Conference Awards</b>			\$ -
73	Ray Moore Award	\$ 250.00	\$ 500.00	\$ (250.00)
74	Roberts Award	\$ 1,000.00	\$ 1,000.00	\$ -
75	<b>Total Miscellaneous</b>	<b>\$ 6,650.00</b>	<b>\$ 6,621.12</b>	<b>\$ 28.88</b>
76				\$ -
77	<b>Total Expense</b>	<b>\$ 87,383.03</b>	<b>\$ 80,369.28</b>	<b>\$ 7,013.75</b>