	A	B	C	D	F
1	**NCLA 2017 Budget**	**Budget 2017**	**Jan. - Sept Actual 2017**	**Remaining Budget**	
2	**Income**				
3	Miscellaneous Income		$ 501.50		
4	Life Membership Annual Income	$ 50.00	$ 50.00	$ -	
5	Interest Income	$ 125.00	$ 84.71	$ 40.29	
6	Membership dues	$ 37,290.11	$ 36,862.00	$ 428.11	
7	NCL subscriptions & royalties	$ 1,750.00	$ 723.63	$ 1,026.37	
8	Conf 2015 profits	$ 28,745.35	$ 28,745.35	$ -	
9	Exec. Board lunch fees	$ 1,250.00	$ 1,212.00	$ 38.00	
10	Endowment income	$ 6,950.00	$ -	$ 6,950.00	
11	Prior year Fund Balance (money saved)	$ 3,699.54	$ 3,699.54	$ -	
12	**Total Income**	**$ 79,860.00**	**$ 71,878.73**	**$ 7,981.27**	
13					
14	**Expense**				
15	**Executive Assistant**				
16	FICA	$ 2,638.00	$ 1,931.35	$ 706.65	
17	Medicare	$ 617.00	$ 451.69	$ 165.31	
18	salaries	$ 42,290.00	$ 31,150.80	$ 11,139.20	
19	bonus	$ 250.00	$ 250.00	$ 250.00	
20	worker's comp			$ -	
21	**Total Exec Asst**	**$ 45,795.00**	**$ 33,783.84**	**$ 12,011.16**	
22	**Admin. Office**			$ -	
23	Furniture			$ -	
24	Paypal acct	$ 1,200.00	$ 948.14	$ 251.86	
25	Credit card / Bank fees	$ 3,500.00	$ 3,709.43	$ (209.43)	
26	Equipment	$ 1,000.00	$ 1,042.26	$ (42.26)	
28	Liability ins.	$ 875.00	$ 916.00	$ (41.00)	
29	Postage - mail	$ 450.00	$ 293.00	$ 157.00	
30	Printing	$ 500.00	$ 86.25	$ 413.75	
31	supplies	$ 500.00	$ 149.83	$ 350.17	
32	telephone	$ 1,500.00	$ 968.49	$ 531.51	
33	software lease	$ 2,750.00	$ 2,146.01	$ 603.99	
34	travel	$ 800.00	$ 131.19	$ 668.81	
35	Admin Asst, Treasurer, Treasurer-Elect Training/Continuing Ed	$ 150.00	$ -	$ 150.00	
36	QuickBooks	$ -		$ -	
37	Audit			$ -	
38	Acounting Services	$ 2,000.00	$ 4,750.00	$ (2,750.00)	
39	Bonding (3 yrs)	$ -	$ -	$ -	
40	**Total Admin. Office**	**$ 15,225.00**	**$ 15,140.60**	$ 84.40	
41	**Total Operational Support**	**$ 61,020.00**	**$ 48,924.44**	**$ 12,095.56**	
42				$ -	
43	**Affiliate Dues**			$ -	
44	ALA dues	$ 300.00	$ 250.00	$ 50.00	
45	SELA Dues	$ -	$ -	$ -	
46	Open Government Coalition	$ 100.00		$ 100.00	
47	**Total Affiliate Dues**	**$ 400.00**	**$ 250.00**	**$ 150.00**	
48				$ -	
49	**Committees**			$ -	
50	Advocacy Committee/Legislative Day	$ 3,500.00	$ 2,951.60	$ 548.40	
51	Archives			$ -	
52	Development			$ -	
53	Librarians Build Communities	$ 500.00		$ 500.00	
54	Marketing	$ 500.00	$ 447.12	$ 52.88	
55	Membership	$ 1,000.00		$ 1,000.00	
56	Scholarship	$ 3,500.00	$ 3,000.00	$ 500.00	
57	Web	$ 240.00		$ 240.00	
58	**Total Committees**	**$ 9,240.00**	**$ 6,398.72**	**$ 2,841.28**	
59				$ -	
60	**Executive Board**			$ -	
61	ALA rep. travel	$ 2,400.00	$ 1,513.44	$ 886.56	
62	Board travel - Other /SELA	$ 750.00		$ 750.00	
63	Exec. Board Meetings	$ 1,250.00	$ 1,459.04	$ (209.04)	
64	**Total Executive Board**	**$ 4,400.00**	**$ 2,972.48**	**$ 1,427.52**	
65				$ -	
66	**Miscellaneous**			$ -	
67	Leadership Institute	$ 750.00	$ 310.98	$ 439.02	
68	Mid Biennium Retreat	$ 1,000.00		$ 1,000.00	
69	Lunch and Learn	$ 500.00			
70	Past Presidents Council	$ 500.00		$ 500.00	
71	Publications: NC Libraries	$ 800.00	$ 750.00	$ 50.00	
72	**Conference Awards**			$ -	
73	Ray Moore Award	$ 250.00		$ 250.00	
74	Roberts Award	$ 1,000.00		$ 1,000.00	
75	**Total Miscellaneous**	**$ 4,800.00**	**$ 1,060.98**	**$ 3,739.02**	
76				$ -	
77	**Total Expense**	**$ 79,860.00**	**$ 59,606.62**	**$ 20,253.38**	