

**WLA BUDGET  
2006**

	<b>BUDGET 2006</b>	<b>ACTUAL 2006</b>	<b>DIFFERENCE 2006</b>	<b>PROJECTED 2007</b>
Cash on Hand				
<b>REVENUE</b>				
Convention:				
Advertising Exhibitors	\$ -	\$ 125.00	\$ 125.00	\$ -
Exhibit Fees	\$ 14,250.00	\$ 17,488.00	\$ 3,238.00	\$ 15,000.00
Grants:	\$ -			
LSTA & Legislative	\$ 5,000.00	\$ 6,500.00	\$ 1,500.00	\$ -
Meal Events	\$ 10,000.00	\$ 10,285.00	\$ 285.00	\$ 10,000.00
Raffle	\$ 500.00	\$ -	\$ (500.00)	\$ -
Registration: General	\$ 14,000.00	\$ 18,150.85	\$ 4,150.85	\$ 16,000.00
Sponsorships	\$ 1,000.00	\$ 552.50	\$ (447.50)	\$ 500.00
			\$ -	
<b>Total Convention Revenue</b>	<b>\$ 44,750.00</b>	<b>\$ 53,101.35</b>	<b>\$ 8,351.35</b>	<b>\$ 41,500.00</b>
General:				
Dues	\$ 10,000.00	\$ 13,011.00	\$ 3,011.00	\$ 13,000.00
Interest Inc. (Checking/Cent. Acq)	\$ 2,000.00	\$ 2,291.90	\$ 291.90	\$ 2,000.00
Legislative Donation	\$ 400.00	\$ 615.00	\$ 215.00	\$ 600.00
<b>Total General Revenue</b>	<b>\$ 12,400.00</b>	<b>\$ 15,917.90</b>	<b>\$ 3,517.90</b>	<b>\$ 15,600.00</b>
Other:				
Misc. - 2005 Convention	\$ 50.00	\$ 14,104.33	\$ 14,054.33	\$ 50.00
Transfers	\$ 10,252.00	\$ -	\$ (10,252.00)	\$ 27,022.45
Wyoming Reading Council	\$ 500.00	\$ 356.27	\$ (143.73)	\$ 475.00
Youth Book Award Fund	\$ 500.00	\$ 356.27	\$ (143.73)	\$ 475.00
<b>Total Other Revenue</b>	<b>\$ 11,302.00</b>	<b>\$ 14,816.87</b>	<b>\$ 3,514.87</b>	<b>\$ 28,022.45</b>

REVENUE		BUDGET	ACTUAL	DIFFERENCE	PROJECTED
PAGE 2		2006	2006	2006	2007
Restricted Funds:					
Academic Special	\$	500.00	\$ 240.00	\$ (260.00)	\$ 200.00
CYA Inc.	\$	350.00	\$ 2,832.00	\$ 2,482.00	\$ 2,000.00
Freedom To Read	\$	30.00	\$ 20.00	\$ (10.00)	\$ 10.00
National Library Week	\$	25.00	\$ 35.00	\$ 10.00	\$ 25.00
Paraprofessional	\$	250.00	\$ 295.00	\$ 45.00	\$ 300.00
Public Trustee	\$	450.00	\$ 656.00	\$ 206.00	\$ 400.00
SSLMP	\$	250.00	\$ 3,875.00	\$ 3,625.00	\$ 3,800.00
Youth Book Award Fund	\$	65.00	\$ 123.00	\$ 58.00	\$ 65.00
Nora Van Burgh Donation	\$	100.00	\$ 172.00	\$ 72.00	\$ 100.00
<b>Total Restricted Funds:</b>	<b>\$</b>	<b>2,020.00</b>	<b>\$ 8,248.00</b>	<b>\$ 6,228.00</b>	<b>\$ 6,900.00</b>
<b>Total Revenue</b>	<b>\$</b>	<b>70,472.00</b>	<b>\$ 92,084.12</b>	<b>\$ 21,612.12</b>	<b>\$ 92,022.45</b>

EXPENSES		BUDGET	ACTUAL	DIFFERENCE	PROJECTED
		2006	2006	2006	2007
Committee:					
Awards	\$	500.00	\$ 869.68	\$ 369.68	\$ 900.00
Development Grant	\$	1,000.00	\$ 935.00	\$ (65.00)	\$ 1,000.00
Communications	\$	500.00	\$ -	\$ (500.00)	\$ 100.00
Const. & Bylaws	\$	25.00	\$ -	\$ (25.00)	\$ 25.00
Financial Audit	\$	50.00	\$ -	\$ (50.00)	\$ 25.00
IntellectualFree	\$	600.00	\$ -	\$ (600.00)	\$ 200.00
Legislative	\$	8,700.00	\$ 5,608.29	\$ (3,091.71)	\$ 12,700.00
Membership	\$	50.00	\$ -	\$ (50.00)	\$ 50.00
Youth Book Award Fund	\$	800.00	\$ 938.19	\$ 138.19	\$ 950.00
Website	\$	500.00	\$ 489.09	\$ (10.91)	\$ 500.00
			\$ -	\$ -	
<b>Total Committee Expenses</b>	<b>\$</b>	<b>12,725.00</b>	<b>\$ 8,840.25</b>	<b>\$ (3,884.75)</b>	<b>\$ 16,450.00</b>

Convention:					
Administration:					
Misc.	\$	100.00	\$ 154.00	\$ 54.00	\$ 200.00
Convention Bags	\$	1,000.00	\$ 1,055.00	\$ 55.00	\$ 1,000.00
Programs/Printing	\$	1,000.00	\$ 1,035.00	\$ 35.00	\$ 1,000.00
Registration	\$	900.00	\$ 775.96	\$ (124.04)	\$ 750.00

<b>EXPENSES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	<b>PROJECTED</b>
<b>Page 3</b>	<b>2006</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
Exhibits:				
Breaks/Hospitality Suite	\$ 1,000.00	\$ 515.30	\$ (484.70)	\$ 750.00
Commission	\$ 1,800.00	\$ 2,575.00	\$ 775.00	\$ 2,500.00
Space,Electric,Internet	\$ 1,500.00	\$ 2,071.50	\$ 571.50	\$ 1,000.00
Hotel Room Fees/Set-Up	\$ 500.00	\$ 947.10	\$ 447.10	\$ 500.00
Meal events	\$ 10,000.00	\$ 10,503.32	\$ 503.32	\$ 10,000.00
Miscellaneous/Equipment	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 500.00
Reception	\$ 7,000.00	\$ 3,027.70	\$ (3,972.30)	\$ 3,000.00
Speakers:				
Honorarium - LSTA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Travel - LSTA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Honorarium - WLA	\$ 7,000.00	\$ 7,625.00	\$ 625.00	\$ 10,000.00
Transportation to Conference	\$ 300.00	\$ 382.01	\$ 82.01	\$ 2,500.00
<b>Total Convention Expenses</b>	<b>\$ 39,806.00</b>	<b>\$ 35,666.59</b>	<b>\$ (4,139.41)</b>	<b>\$ 35,707.00</b>
Executive Board:				
ALA Chapter Relations Training	\$ 1,700.00	\$ 1,485.42	\$ (214.58)	\$ 1,000.00
ALA Councilor	\$ 3,000.00	\$ 1,404.04	\$ (1,595.96)	\$ 3,000.00
Meeting	\$ 800.00	\$ 2,139.51	\$ 1,339.51	\$ 2,000.00
MPLA	\$ 1,000.00	\$ 215.13	\$ (784.87)	\$ 2,000.00
Program Council	\$ 900.00	\$ 607.44	\$ (292.56)	\$ 1,000.00
Financial (Audit/Income Tax)	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,500.00
D&O Insurance	\$ -	\$ -	\$ -	\$ 1,200.00
Program Contingency Fund	\$ 2,800.00	\$ 584.98	\$ (2,215.02)	\$ 600.00
CSLP Training	\$ 3,000.00	\$ 3,004.21	\$ 4.21	\$ 3,000.00
<b>Total Executive Board</b>	<b>\$ 11,700.00</b>	<b>\$ 9,440.73</b>	<b>\$ (2,259.27)</b>	<b>\$ 15,300.00</b>
Executive Secretary:				
Bonding	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Phone	\$ 650.00	\$ 613.38	\$ (36.62)	\$ 650.00
Postage	\$ 1,500.00	\$ 1,397.87	\$ (102.13)	\$ 1,600.00
Printing and Copies	\$ 1,500.00	\$ 1,452.74	\$ (47.26)	\$ 1,600.00
Salary	\$ 10,591.68	\$ 9,709.04	\$ (882.64)	\$ 11,015.45
Supplies/Training	\$ 1,000.00	\$ 816.43	\$ (183.57)	\$ 1,000.00
Travel	\$ 1,000.00	\$ 587.19	\$ (412.81)	\$ 200.00
Visa	\$ 1,200.00	\$ 498.20	\$ (701.80)	\$ 800.00
<b>Total Ex. Sec. Expenses</b>	<b>\$ 17,541.68</b>	<b>\$ 15,174.85</b>	<b>\$ (2,366.83)</b>	<b>\$ 16,965.45</b>

<b>EXPENSES</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	<b>PROJECTED</b>
<b>Page 4</b>		<b>2006</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
Fixed:					
ALA Dues	\$	110.00	\$ 110.00	\$ -	\$ 110.00
Bulk	\$	160.00	\$ 160.00	\$ -	\$ 160.00
Free to Read	\$	50.00	\$ 50.00	\$ -	\$ 50.00
Legislative Day	\$	80.00	\$ 80.00	\$ -	\$ 80.00
MPLA	\$	100.00	\$ 100.00	\$ -	\$ 100.00
Tax	\$	25.00	\$ 25.00	\$ -	\$ 25.00
Washington	\$	75.00	\$ -	\$ (75.00)	\$ 75.00
				\$ -	
<b>Total Fixed Expenses</b>	<b>\$</b>	<b>600.00</b>	<b>\$ 525.00</b>	<b>\$ (75.00)</b>	<b>\$ 600.00</b>
Restricted Expenses:					
Academic/Special	\$	300.00	\$ -	\$ (300.00)	\$ 200.00
CYA	\$	550.00	\$ 1,017.29	\$ 467.29	\$ 2,000.00
Free To Read	\$	50.00	\$ -	\$ (50.00)	\$ 10.00
National Library Week	\$	25.00	\$ -	\$ (25.00)	\$ 25.00
Paraprofessional	\$	450.00	\$ -	\$ (450.00)	\$ 300.00
Public Trustee	\$	450.00	\$ -	\$ (450.00)	\$ 400.00
SSLMP	\$	450.00	\$ 3,302.74	\$ 2,852.74	\$ 3,800.00
Youth Book Award Donation	\$	80.00	\$ -	\$ (80.00)	\$ 65.00
<b>Total Restricted Expenses</b>	<b>\$</b>	<b>2,355.00</b>	<b>\$ 4,320.03</b>	<b>\$ 1,965.03</b>	<b>\$ 6,800.00</b>
Unassigned Expenses:					
Misc.		<b>\$200.00</b>	\$0.00	<b>(\$200.00)</b>	\$ 200.00
<b>Total Unassigned</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>(200.00)</b>	<b>\$ 200.00</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>84,927.68</b>	<b>\$ 73,967.45</b>	<b>(10,960.23)</b>	<b>\$ 92,022.45</b>