

Wyoming Library Association
Profit & Loss
January through December 2006

	<u>Jan - Dec 06</u>
Income	
Book	
CYA	1,212.00
Total Book	<u>1,212.00</u>
Conference	
2005	14,104.33
AASL	2,040.00
Advertising	125.00
Exhibit Fees	17,488.00
Grant Money	6,500.00
Guest	15.00
Meals	9,340.00
Reception	945.00
Registration Fees	16,095.85
Sponsorships	552.50
Total Conference	<u>67,205.68</u>
Dues	
AS	240.00
CYA	435.00
Members	13,011.00
Para	295.00
Public/Trustee	656.00
SSLMP	280.00
Dues - Other	0.00
Total Dues	<u>14,917.00</u>
Interest	
Central Acq.	1,684.14
Checking	27.98
OppCAF	4.65
Interest - Other	575.13
Total Interest	<u>2,291.90</u>
Legislative Reception	615.00
Springsection	
CYA	1,200.00
SSLMP	1,325.00
Total Springsection	<u>2,525.00</u>
SummerinstituteIncome	2,270.00
Youth Book Award Reimburse	712.54
Total Income	<u>91,749.12</u>
Expense	
Committee Expenses	
Awards	
Development Grant	935.00
Awards - Other	869.68

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Total Awards	1,804.68
Legislative	
Reception	547.12
Legislative - Other	5,061.17
Total Legislative	<u>5,608.29</u>
Website	489.09
Youth Book Awards	
Buckaroo	270.69
Indian Paintbrush	314.00
Soaring Eagle	353.50
Total Youth Book Awards	<u>938.19</u>
Total Committee Expenses	8,840.25
Convention	
AASL	4,500.00
Commision	2,575.00
Facility	2,071.50
Honorarium	7,325.00
Insurance	154.00
Meals	11,018.62
Program	1,035.00
Reception	121.00
Receptionfood	1,078.12
Registration gift	1,055.00
Rooms	947.10
Supplies	775.96
Travel	3,010.59
Total Convention	<u>35,666.89</u>
Executive Board	
ALA Chapter Relations Training	1,485.42
ALA Councilor	1,404.04
CSLP Training	3,004.21
Ex. Board Meetings	2,139.51
Misc	584.98
MPLA Representative	215.13
Program Council Meetings	607.44
Total Executive Board	<u>9,440.73</u>
Executive Secretary	
Bonding	100.00
Miscellaneous	12.00
Phone	613.38
Postage	1,397.87
Publications	1,452.74
Salary	9,709.04
Supplies	264.43

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	<u>Jan - Dec 06</u>
Training	540.00
Travel	587.19
VISA	498.20
Total Executive Secretary	<u>15,174.85</u>
Fixed	
ALA Dues	110.00
Bulk Permit	160.00
Free To Read	50.00
Legislative Day	80.00
MPLA	100.00
Tax	25.00
Total Fixed	<u>525.00</u>
Investments- increase/decrease	-2,280.58
Section	
CYA	615.11
Total Section	<u>615.11</u>
Springmeeting	
CYA	402.18
Schools	1,206.08
Total Springmeeting	<u>1,608.26</u>
SummerInstitute	<u>2,096.66</u>
Total Expense	<u>71,687.17</u>
Net Income	<u><u>20,061.95</u></u>

Wyoming Library Association
Balance Sheet
As of December 31, 2006

Dec 31, 06

ASSETS

Current Assets

Checking/Savings

Cash in bank - operating

Academic/Special Section	3,214.77
Children/Young Adult Section	4,897.75
Paraprofessional Section	1,878.84
Public/Trustee	5,353.65
School Library Media Personnel	2,377.66
Cash in bank - operating - Other	<u>7,799.02</u>
Total Cash in bank - operating	25,521.69

Savings & short-term investment

Central Acquisitions	<u>66,703.72</u>
Total Savings & short-term investment	<u>66,703.72</u>

Total Checking/Savings 92,225.41

Other Current Assets

Investments - other

Dain Rauscher - Mutual Funds	8,260.74
Mainstay - Equity Index Fund	10,857.00
Mainstay - Large Cap Growth	<u>3,826.20</u>
Total Investments - other	22,943.94

Restricted Funds

Oppenheimer - Youth Book Fund	<u>1,795.13</u>
Total Restricted Funds	<u>1,795.13</u>

Total Other Current Assets 24,739.07

Total Current Assets 116,964.48

TOTAL ASSETS 116,964.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts payable	<u>-475.00</u>
Total Accounts Payable	-475.00

Other Current Liabilities

Donations

Freedom To Read	20.00
National Library Week Donation	35.00
Nora Van Burgh Donation	172.00
Youth Book Award	<u>133.00</u>
Total Donations	<u>360.00</u>

Total Other Current Liabilities 360.00

Wyoming Library Association
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
Total Current Liabilities	<u>-115.00</u>
Total Liabilities	-115.00
Equity	
Opening Bal Equity	90,248.36
Retained Earnings	6,769.17
Net Income	<u>20,061.95</u>
Total Equity	<u>117,079.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>116,964.48</u></u>