

**WLA BUDGET
2004**

		ACTUAL 2004		BUDGET 2004		DIFFERENCE
Cash on Hand		\$119,334.67				
REVENUE						
Convention:						
Advertising	\$	250.00	\$	500.00	\$	250.00
Exhibitors						
Exhibit Fees	\$	11,055.00	\$	10,000.00	\$	(1,055.00)
Telephone Lines		\$1,440.00	\$	2,000.00	\$	560.00
Grants:						
LSTA/2003	\$	-	\$	4,000.00	\$	4,000.00
McMurry	\$	-	\$	-	\$	-
Other	\$	-	\$	-	\$	-
Public Section	\$	-	\$	3,000.00	\$	3,000.00
Meal Events	\$	7,893.00	\$	8,000.00	\$	107.00
Misc. Convention	\$	-	\$	-	\$	-
Raffle	\$	-	\$	-	\$	-
Reception/Author Night	\$	-	\$	200.00	\$	200.00
Registration: General	\$	11,203.00	\$	11,500.00	\$	297.00
Sponsorships	\$	675.00	\$	1,200.00	\$	525.00
Total Convention Revenue	\$	32,516.00	\$	40,400.00	\$	7,884.00
General:						
Dues		\$7,414.50	\$	10,000.00	\$	2,585.50
Interest Inc. (Checking/Cent. Acq)	\$	2,498.36	\$	1,500.00	\$	(998.36)
Legislative Donation	\$	626.00	\$	500.00	\$	(126.00)
Nora Van Burgh Donation	\$	15.00	\$	20.00	\$	5.00
Total General Revenue		\$10,553.86	\$	12,020.00	\$	1,466.14
Other:						
Miscellaneous	\$	80.00	\$	50.00	\$	(30.00)
Transfers	\$	-	\$	12,035.00	\$	12,035.00
Wyoming Reading Council	\$	-	\$	400.00	\$	400.00
Youth Book Award Fund	\$	-	\$	400.00	\$	400.00
Total Other Revenue	\$	80.00	\$	12,885.00	\$	12,805.00

REVENUE

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**ACTUAL
2004****BUDGET
2004****DIFFERENCE**

Restricted Funds:

Academic Special	\$195.00	\$	200.00	\$	5.00
CYA Inc.	\$255.00	\$	200.00	\$	(55.00)
Freedom To Read	\$22.00	\$	25.00	\$	3.00
Gov. Info Inc.	\$100.00	\$	100.00	\$	-
National Library Week	\$25.00	\$	10.00	\$	(15.00)
Paraprofessional	\$260.00	\$	200.00	\$	(60.00)
Public Trustee	\$350.50	\$	500.00	\$	149.50
SSLMP	\$190.00	\$	200.00	\$	10.00
Youth Book Award Fund	\$35.00	\$	50.00	\$	15.00

Total Restricted Funds:	\$1,432.50	\$	1,485.00	\$	52.50
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Total Revenue	\$	44,582.36	\$	66,790.00	\$	22,207.64
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ACTUAL '04**BUDGET '04****DIFFERENCE****EXPENSES**

Committee:

Awards	\$	-	\$	400.00	\$	400.00
Development Grant	\$	-	\$	1,000.00	\$	1,000.00
Communications	\$	-	\$	500.00	\$	500.00
Const. & Bylaws	\$	-	\$	25.00	\$	25.00
Financial Audit	\$	-	\$	50.00	\$	50.00
IntellectualFree	\$	216.00	\$	500.00	\$	284.00
Legislative	\$	4,750.27	\$	6,800.00	\$	2,049.73
LSTAGRANTSECTIONS	\$	-	\$	1,000.00	\$	1,000.00
Membership	\$	-	\$	100.00	\$	100.00
Youth Book Award Fund	\$	851.89	\$	800.00	\$	(51.89)
Website	\$	-	\$	250.00	\$	250.00

Total Committee Expenses	\$	5,818.16	\$	11,425.00	\$	5,606.84
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Convention:

Administration:

Miscellaneous	\$	-	\$	100.00	\$	100.00
Convention Bags	\$	675.00	\$	1,200.00	\$	525.00
Programs/Printing	\$	-	\$	600.00	\$	600.00
Registration	\$	352.40	\$	600.00	\$	247.60

EXPENSES		ACTUAL '04		BUDGET '04		DIFFERENCE
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Exhibits:						
Breaks/Hospitality Suite	\$	-	\$	700.00	\$	700.00
Commission	\$	-	\$	2,000.00	\$	2,000.00
Telephone Lines	\$	-	\$	2,000.00	\$	2,000.00
Hotel Room Fees/Set-Up	\$	-	\$	1,000.00	\$	1,000.00
Meal events	\$	-	\$	8,000.00	\$	8,000.00
Miscellaneous/Equipment	\$	-	\$	500.00	\$	500.00
Reception/PUBLICGRANT	\$	-	\$	3,000.00	\$	3,000.00
Reception/McMurry Grant	\$	-	\$	-	\$	-
Speakers:	\$	-				
Honorarium/WLA	\$	-	\$	4,000.00	\$	4,000.00
Honorarium/McMurry Grant	\$	-	\$	-	\$	-
Honorarium/LSTA Grant	\$	1,670.00	\$	2,300.00	\$	630.00
Hotels/LSTA Grant	\$	-	\$	500.00	\$	500.00
Meals/WLA	\$	-	\$	500.00	\$	500.00
Meals/LSTA Grant	\$	-	\$	200.00	\$	200.00
Meals/Public Grant	\$	-	\$	-	\$	-
Travel/McMurry Grant	\$	-	\$	-	\$	-
Travel/WLA	\$	-	\$	1,500.00	\$	1,500.00
Travel/LSTA Grant	\$	-	\$	500.00	\$	500.00
Travel/Public Grant	\$	-	\$	-	\$	-
Pre-Conference Books/LSTA	\$	-	\$	-	\$	-
Total Convention Expenses	\$	2,697.40	\$	29,200.00	\$	26,502.60
Executive Board:						
ALA Chapter Relations Training	\$	1,260.51	\$	3,000.00	\$	1,739.49
ALA Councilor	\$	921.61	\$	3,000.00	\$	2,078.39
Meeting	\$	209.98	\$	1,000.00	\$	790.02
MPLA	\$	-	\$	2,000.00	\$	2,000.00
Program Council	\$	363.53	\$	300.00	\$	(63.53)
Total Ex. Board Expenses	\$	2,755.63	\$	9,300.00	\$	6,544.37
Executive Secretary:						
Bonding	\$	100.00	\$	100.00	\$	-
Phone	\$	350.73	\$	500.00	\$	149.27
Postage	\$	779.88	\$	800.00	\$	20.12
Printing and Copies	\$	1,887.95	\$	2,000.00	\$	112.05
Salary	\$	6,560.00	\$	9,840.00	\$	3,280.00
Supplies	\$	191.79	\$	250.00	\$	58.21
Travel	\$	184.32	\$	400.00	\$	215.68
Visa	\$	606.61	\$	400.00	\$	(206.61)
Total Ex. Sec. Expenses	\$	10,661.28	\$	14,290.00	\$	3,628.72

EXPENSES**BUDGET '04****Page 4**

Fixed:

ALA Dues	\$	-	\$	110.00	\$	110.00
Bulk	\$	150.00	\$	150.00	\$	-
Free to Read	\$	-	\$	50.00	\$	50.00
Legislative Day	\$	-	\$	80.00	\$	80.00
MPLA	\$	100.00	\$	100.00	\$	-
Tax	\$	-	\$	25.00	\$	25.00
Washington	\$	-	\$	75.00	\$	75.00

Total Fixed Expenses \$ **250.00** \$ **590.00** \$ **340.00**

Restricted Expenses:

Academic/Special	\$	-	\$	200.00	\$	200.00
CYA	\$	429.20	\$	200.00	\$	(229.20)
Free To Read	\$	-	\$	25.00	\$	25.00
Gov. Info	\$	-	\$	100.00	\$	100.00
National Library Week	\$	-	\$	10.00	\$	10.00
Paraprofessional	\$	377.01	\$	200.00	\$	(177.01)
Public Trustee	\$	377.00	\$	500.00	\$	123.00
SSLMP	\$	111.44	\$	200.00	\$	88.56
Youth Book Award Donation	\$	-	\$	50.00	\$	50.00

Total Restricted Expenses \$ **1,294.65** \$ **1,485.00** \$ **190.35**

Unassigned Expenses:

Misc.	\$	1,240.00	\$	500.00	\$	(740.00)
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Total Unassigned \$ **1,240.00** \$ **500.00** \$ **(740.00)**

TOTAL EXPENSES \$ **24,717.12** \$ **66,790.00** \$ **42,072.88**