

Wyoming Library Association
Profit & Loss
 January 1 through September 26, 2006

Jan 1 - Sep 26, 06

Income**Conference**

2005	14,104.33
AASL	1,240.00
Advertising	125.00
Exhibit Fees	16,408.00
Guest	15.00
Meals	5,056.00
Reception	570.00
Registration Fees	9,076.00
Sponsorships	552.50

Total Conference	47,146.83
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Dues

AS	160.00
CYA	270.00
Members	8,969.00
Para	265.00
Public/Trustee	437.00
SSLMP	165.00

Total Dues	10,266.00
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Interest

Central Acq.	1,485.30
Checking	16.30
OppCAF	4.65

Total Interest	1,506.25
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Legislative Reception	487.00
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Springsection

CYA	1,200.00
SSLMP	1,325.00

Total Springsection	2,525.00
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SummerinstituteIncome	2,270.00
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Youth Book Award Reimburse	712.54
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Total Income	64,913.62
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Expense**Committee Expenses**

Awards	582.84
Legislative	
Reception	547.12
Legislative - Other	3,554.01

Total Legislative	4,101.13
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Website	447.89
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Youth Book Awards

Buckaroo	270.69
Indian Paintbrush	224.00
Soaring Eagle	237.73

Total Youth Book Awards	732.42
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**Wyoming Library Association
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Total Committee Expenses	5,864.28
Convention	
AASL	4,500.00
Honorarium	4,825.00
Insurance	154.00
Supplies	661.50
Total Convention	<u>10,140.50</u>
Executive Board	
ALA Chapter Relations Training	1,485.42
ALA Councilor	1,404.04
CSLP Training	3,004.21
Ex. Board Meetings	257.56
MPLA Representative	215.13
Program Council Meetings	607.44
Total Executive Board	<u>6,973.80</u>
Executive Secretary	
Miscellaneous	12.00
Phone	397.53
Postage	1,114.09
Publications	1,157.72
Salary	7,061.12
Supplies	107.30
Training	540.00
VISA	317.52
Total Executive Secretary	<u>10,707.28</u>
Fixed	
Bulk Permit	160.00
MPLA	100.00
Total Fixed	<u>260.00</u>
Investments- increase/decrease	-198.64
Section	
CYA	307.60
Total Section	<u>307.60</u>
Springmeeting	
CYA	402.18
Schools	1,206.08
Total Springmeeting	<u>1,608.26</u>
SummerInstitute	2,096.66
Total Expense	<u><u>37,759.74</u></u>
Net Income	<u><u>27,153.88</u></u>

Wyoming Library Association

Balance Sheet

Sep 26, 06
ASSETS**Current Assets****Checking/Savings****Cash in bank - operating**

Academic/Special Section	3,134.77
Children/Young Adult Section	3,843.26
Paraprofessionial Section	1,783.84
Public/Trustee	5,199.65
School Library Media Personnel	2,262.66
Cash in bank - operating - Other	18,948.35

Total Cash in bank - operating	<u>35,172.53</u>
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Savings & short-term investment

Central Acquisitions	65,929.75
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Total Savings & short-term investment	<u>65,929.75</u>
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Total Checking/Savings	101,102.28
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Other Current Assets**Investments - other**

Dain Rauscher - Mutual Funds	7,666.27
Mainstay - Equity Index Fund	9,657.12
Mainstay - Large Cap Growth	3,583.79

Total Investments - other	<u>20,907.18</u>
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Restricted Funds

Oppenheimer - Youth Book Fund	1,749.95
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Total Restricted Funds	<u>1,749.95</u>
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Total Other Current Assets	<u>22,657.13</u>
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Total Current Assets	<u>123,759.41</u>
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TOTAL ASSETS	<u><u>123,759.41</u></u>
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

Accounts payable	-575.00
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Total Accounts Payable	<u>-575.00</u>
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Other Current Liabilities**Donations**

Freedom To Read	10.00
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National Library Week Donation	25.00
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Nora Van Burgh Donation	72.00
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Youth Book Award	56.00
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Total Donations	<u>163.00</u>
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Total Other Current Liabilities	<u>163.00</u>
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Total Current Liabilities	<u>-412.00</u>
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Total Liabilities	-412.00
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Equity

Opening Bal Equity	90,248.36
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Retained Earnings	6,769.17
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Wyoming Library Association Balance Sheet

	<u>Sep 26, 06</u>
Net Income	<u>27,153.88</u>
Total Equity	<u>124,171.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>123,759.41</u></u>