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11/06/09

Cash Basis

Missouri Library Association
Statement of Revenue and Expenses
October 2009

	<u>Oct 09</u>	<u>Oct 08</u>
Ordinary Income/Expense		
Income		
4010 · Conference Income	6,424.00	12,533.45
4020 · Bohley Scholarship Fund	811.50	953.00
4040 · Interest Income	0.07	1.04
4050 · Investment Income	124.95	153.05
4051 · Market Fluctuation	0.00	-489.15
4060 · Jobline Income	160.00	75.00
4070 · Membership Dues	750.00	300.00
4080 · Merchandise Sales	10.00	0.00
4090 · Miscellaneous Income	18.20	15.13
4110 · Picture Book Income	184.90	123.60
4120 · Subscription Income	30.00	60.00
Total Income	<u>8,513.62</u>	<u>13,725.12</u>
Expense		
5010 · Conference Expense	6,801.51	12,422.04
5020 · Donation Expense	100.00	0.00
5030 · Dues	95.00	0.00
5060 · Equipment Rental	417.66	412.52
5070 · Health Insurance	501.98	445.33
5100 · Legislative Advocate	876.19	833.33
5110 · Miscellaneous Expense	261.93	25.41
5140 · Payroll Taxes	341.89	313.92
5150 · Retirement	0.00	0.00
5160 · Picture Book Expense	131.12	409.11
5170 · Postage and Mail Service	0.00	209.47
5180 · Printing	387.51	253.20
5190 · Professional Fees	0.00	400.00
5200 · Rent	544.27	544.27
5210 · Salaries & Wages	4,469.10	4,103.60
5219 · Schmidt Luncheon Expense	0.00	2,841.57
5230 · Supplies and Equipment	465.89	51.98
5240 · Telephone	133.45	300.11
5270 · Travel	0.00	327.25
Total Expense	<u>15,527.50</u>	<u>23,893.11</u>
Net Ordinary Income	<u>-7,013.88</u>	<u>-10,167.99</u>
Net Income	<u><u>-7,013.88</u></u>	<u><u>-10,167.99</u></u>