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 02/26/09
 Cash Basis

Missouri Library Association Revenue and Expense Budget vs. Actual January 2009

	Jan 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4020 · Bohley Scholarship Fund	150.00			
4040 · Interest Income	1,135.86			
4050 · Investment Income	115.07			
4051 · Market Fluctuation	-1,186.58			
4070 · Membership Dues	11,840.00			
4100 · Missouri Advocacy Day	3,280.00			
4120 · Subscription Income	30.00			
4140 · Legislative Advocacy Fund	120.00			
Total Income	15,484.35			
Expense				
5010 · Conference Expense	7,580.41			
5060 · Equipment Rental	412.52			
5070 · Health Insurance	445.33			
5090 · Insurance	350.00			
5100 · Legislative Advocate	833.33			
5110 · Miscellaneous Expense	641.21			
5120 · MO Advocacy Day	8.55			
5140 · Payroll Taxes	339.94			
5150 · Retirement	0.00			
5170 · Postage and Mail Service	179.76			
5180 · Printing	26.10			
5200 · Rent	544.27			
5210 · Salaries & Wages	4,443.60			
5230 · Supplies and Equipment	186.62			
5240 · Telephone	87.40			
5270 · Travel	257.38			
Total Expense	16,336.42			
Net Ordinary Income	-852.07			
Net Income	-852.07	0.00	-852.07	100.0%