

MLA Missouri Library Assoc
Income Statement
JAN 31, 2017

	BUDGET	CURRENT CURRENT	YEAR TO DATE	REMAINING BUDGET	% OF BUDGET REMAINING	G/L ACCT #
REVENUE						
Conference Registration	85,000.00	.00	.00	(85,000.00)	100	4010
Conference Performers	1,800.00	.00	.00	(1,800.00)	100	4012
Bohley Scholarship Fund	1,125.00	10.00	10.00	(1,115.00)	99	4020
Interest Income	500.00	12.43	12.43	(487.57)	98	4040
Market Fluctuation	300.00	.00	.00	(300.00)	100	4051
Jobline Income	3,000.00	200.00	200.00	(2,800.00)	93	4060
Individual Member Dues	30,000.00	8,386.00	8,386.00	(21,614.00)	72	4070
Institutional Member Dues	17,000.00	16,400.00	16,400.00	(600.00)	4	4075
Missouri Advocacy Day	3,000.00	745.00	745.00	(2,255.00)	75	4100
Legislative Advocacy Fund	100.00	10.00	10.00	(90.00)	90	4140
YSCI Unconference	175.00	.00	.00	(175.00)	100	4160
TOTAL REVENUE	142,000.00	25,763.43	25,763.43	(116,236.57)	82	
EXPENSES						
Conference Expense	54,000.00	.00	.00	54,000.00	100	5010
Donation Expense	100.00	100.00	100.00	.00		5020
ALA PLA Dues	150.00	150.00	150.00	.00		5030
Insurance	3,300.00	.00	.00	3,300.00	100	5090
Legislative Advocate	10,000.00	.00	.00	10,000.00	100	5100
Miscellaneous Expense	2,000.00	116.71	116.71	1,883.29	94	5110
MO Advocacy Day	2,200.00	.00	.00	2,200.00	100	5120
National Legislative Day	1,000.00	.00	.00	1,000.00	100	5130
Picture Book Expense	650.00	96.00	96.00	554.00	85	5160
Professional Fees	54,000.00	24,000.00	24,000.00	30,000.00	56	5190
Scholarship Exp-Bohley	2,000.00	.00	.00	2,000.00	100	5220
Scholarship Exp-Schmidt	2,000.00	.00	.00	2,000.00	100	5221
Travel	1,500.00	.00	.00	1,500.00	100	5270
ALA Councilor Expense	3,000.00	.00	.00	3,000.00	100	5290
Emerging Leader	1,000.00	.00	.00	1,000.00	100	5300
ACRL Councilor	1,000.00	.00	.00	1,000.00	100	5301
Board Retreat	1,500.00	.00	.00	1,500.00	100	5400
YSCI Unconference	200.00	.00	.00	200.00	100	5451
Election Software	200.00	.00	.00	200.00	100	5452
Peer Bohley Fundraiser	300.00	.00	.00	300.00	100	5453
Promotion	200.00	.00	.00	200.00	100	5454
Membership Committee	595.00	.00	.00	595.00	100	5455
Tech Soup & GoToMeeting	306.00	.00	.00	306.00	100	5600
Awards	564.00	.00	.00	564.00	100	5601
Archivist	360.00	.00	.00	360.00	100	5602
President - Software	175.00	.00	.00	175.00	100	5603
Chapter Relations Trng.	80.00	.00	.00	80.00	100	5604
Robert's Rules of Order	35.00	.00	.00	35.00	100	5605

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	BUDGET	CURRENT CURRENT	YEAR TO DATE	REMAINING BUDGET	% OF BUDGET REMAINING	G/L ACCT #
TOTAL EXPENSES	142,415.00	24,462.71	24,462.71	117,952.29	83	
NET PROFIT	<u>(415.00)</u>	<u>1,300.72</u>	<u>1,300.72</u>	<u>1,715.72</u>	<u>413</u>	

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Transaction Cutoff Pd/Year 1/2017
 Payment Cutoff Pd/Year 1/2017
 Aging Date 1/31/2017

Aged Trial Balance
Aged By Invoice Date
Sorted By Customer ID

Report Filter

Invoice Distribution Code From	AR	Thru	PayPal
Zero Balance Customers	No	Current Customers	Yes
Include Balance Forward Customers	No	Print Invoice Source	Sales
Print Invoice Type	Regular, Pro Forma		

	Amount	Current	31 - 60 1/1/2017	61 - 90 12/2/2016	91 - 120 11/2/2016	Over 120 10/3/2016	Unapplied
100040, Davidson Titles Inc - Total	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100044, Harris-Stowe University Lib - Total	175.00	175.00	0.00	0.00	0.00	0.00	0.00
100046, Macon Public Library - Total	300.00	300.00	0.00	0.00	0.00	0.00	0.00
100057, Ranken Technical College - Total	75.00	75.00	0.00	0.00	0.00	0.00	0.00
100058, Scenic Regional Library - Total	125.00	125.00	0.00	0.00	0.00	0.00	0.00
100061, St. Louis Public Library - Total	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100063, Three Rivers Community College - Total	175.00	175.00	0.00	0.00	0.00	0.00	0.00
100066, University of MO Kansas City - Total	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100067, University of MO Columbia - Total	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100218, Megan Garrett - Total	25.00	0.00	0.00	0.00	25.00	0.00	0.00
100596, Amy Nickless - Total	60.00	60.00	0.00	0.00	0.00	0.00	0.00
100613, University City Public Library - Total	80.00	0.00	80.00	0.00	0.00	0.00	0.00
100664, Cass County Public Library - Total	40.00	40.00	0.00	0.00	0.00	0.00	0.00
100721, Southwest Solutions Group - Total	200.00	200.00	0.00	0.00	0.00	0.00	0.00
101064, Kansas City Public Library - Total	500.00	500.00	0.00	0.00	0.00	0.00	0.00
101104, Lincoln University - Total	300.00	300.00	0.00	0.00	0.00	0.00	0.00
101127, Hannibal Free Public Library - Total	300.00	300.00	0.00	0.00	0.00	0.00	0.00
101149, William Jewell College - Total	75.00	75.00	0.00	0.00	0.00	0.00	0.00

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Transaction Cutoff Pd/Year 1/2017
 Payment Cutoff Pd/Year 1/2017
 Aging Date 1/31/2017

Aged Trial Balance
 Aged By Invoice Date
 Sorted By Customer ID

	Amount	Current	31 - 60 1/1/2017	61 - 90 12/2/2016	91 - 120 11/2/2016	Over 120 10/3/2016	Unapplied
101163, Washington Public Library - Total	75.00	75.00	0.00	0.00	0.00	0.00	0.00
101218, Rockhurst University - Total	40.00	0.00	0.00	0.00	40.00	0.00	0.00
101465, St. Louis College of Pharmacy - Total	300.00	300.00	0.00	0.00	0.00	0.00	0.00
101516, Piper Jaffray Companies - Total	200.00	200.00	0.00	0.00	0.00	0.00	0.00
101745, Avila University Library - Total	175.00	175.00	0.00	0.00	0.00	0.00	0.00
101890, Dylan Little - Total	25.00	0.00	0.00	0.00	25.00	0.00	0.00
101894, Missouri Department of Corrections - Total	40.00	0.00	40.00	0.00	0.00	0.00	0.00
102610, Carondelet Historical Society - Total	75.00	75.00	0.00	0.00	0.00	0.00	0.00
102621, McDonald County Library - Total	40.00	40.00	0.00	0.00	0.00	0.00	0.00
102764, McKendree University - Total	80.00	80.00	0.00	0.00	0.00	0.00	0.00
102803, Washington University Libraries - Total	40.00	40.00	0.00	0.00	0.00	0.00	0.00
102843, Elizabeth Lippoldt - Total	70.00	0.00	70.00	0.00	0.00	0.00	0.00
Grand Total	5,290.00	5,010.00	190.00	0.00	90.00	0.00	0.00