

MLA Missouri Library Assoc
Balance Sheet
FEB 28, 2017

DESCRIPTION

ASSETS

| | | |
|-----------------------|-----------------|--------------------------|
| Commerce Ck-Operating | 36,489.45 | |
| Commerce-Schmidt Fund | 8,401.31 | |
| Commerce-Board | 71,318.47 | |
| T Rowe Price-Board | 22,799.17 | |
| Commerce-Bohley | 28,330.52 | |
| Accounts Receivable | <u>3,510.00</u> | |
| Total Assets | | <u><u>170,848.92</u></u> |

LIABILITIES

| | | |
|-------------------|--|------------|
| Total Liabilities | | <u>.00</u> |
|-------------------|--|------------|

MEMBER'S EQUITY

| | | |
|--------------------------|-------------------|--------------------------|
| Operating Funds | 135,204.52 | |
| Schmidt Lecture Fund | 8,403.28 | |
| Bohley Fund Balance | 28,328.83 | |
| Net Income | <u>(1,087.71)</u> | |
| Total Member's Equity | | <u>170,848.92</u> |
| Total Liability & Equity | | <u><u>170,848.92</u></u> |

MLA Missouri Library Assoc
Income Statement
FEB 28, 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 | 28.29 | 38.29 | (1,086.71) | 97 | 4020 |
| Interest Income | 500.00 | 10.88 | 23.31 | (476.69) | 95 | 4040 |
| Market Fluctuation | 300.00 | .00 | .00 | (300.00) | 100 | 4051 |
| Jobline Income | 3,000.00 | 160.00 | 360.00 | (2,640.00) | 88 | 4060 |
| Individual Member Dues | 30,000.00 | 2,863.00 | 10,249.00 | (19,751.00) | 66 | 4070 |
| Institutional Member Dues | 17,000.00 | 225.00 | 17,625.00 | 625.00 | (4) | 4075 |
| Missouri Advocacy Day | 3,000.00 | 1,670.00 | 2,415.00 | (585.00) | 20 | 4100 |
| Legislative Advocacy Fund | 100.00 | .00 | 10.00 | (90.00) | 90 | 4140 |
| YSCI Unconference | 175.00 | .00 | .00 | (175.00) | 100 | 4160 |
| TOTAL REVENUE | 142,000.00 | 4,957.17 | 30,720.60 | (111,279.40) | 78 | |
| EXPENSES | | | | | | |
| Conference Expense | 54,000.00 | .00 | .00 | 54,000.00 | 100 | 5010 |
| Donation Expense | 100.00 | .00 | 100.00 | .00 | | 5020 |
| ALA PLA Dues | 150.00 | .00 | 150.00 | .00 | | 5030 |
| Insurance | 3,300.00 | 3,208.00 | 3,208.00 | 92.00 | 3 | 5090 |
| Legislative Advocate | 10,000.00 | 833.33 | 833.33 | 9,166.67 | 92 | 5100 |
| Miscellaneous Expense | 2,000.00 | 254.04 | 370.75 | 1,629.25 | 82 | 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 | 245.52 | 341.52 | 308.48 | 48 | 5160 |
| Professional Fees | 54,000.00 | .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 | 1,804.71 | 1,804.71 | 1,195.29 | 40 | 5290 |
| Emerging Leader | 1,000.00 | 1,000.00 | 1,000.00 | .00 | | 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 |

MLA Missouri Library Assoc
 Income Statement
 FEB 28, 2017

| | BUDGET | CURRENT CURRENT | YEAR TO DATE | REMAINING BUDGET | % OF BUDGET REMAINING | G/L ACCT # |
|----------------|-----------------|--------------------|-------------------|---------------------|--------------------------|---------------|
| TOTAL EXPENSES | 142,415.00 | 7,345.60 | 31,808.31 | 110,606.69 | 78 | |
| NET PROFIT | <u>(415.00)</u> | <u>(2,388.43)</u> | <u>(1,087.71)</u> | <u>(672.71)</u> | <u>(162)</u> | |

MLA Missouri Library Assoc

Transaction Cutoff Pd/Year 2/2017
 Payment Cutoff Pd/Year 2/2017
 Aging Date 2/28/2017

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 1/29/2017 | 61 - 90 12/30/2016 | 91 - 120 11/30/2016 | Over 120 10/31/2016 | Unapplied |
|---|--------|---------|----------------------|-----------------------|------------------------|------------------------|-----------|
| 100040, Davidson Titles Inc - Total | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100044, Harris-Stowe University Lib - Total | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100046, Macon Public Library - Total | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100057, Ranken Technical College - Total | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100061, St. Louis Public Library - Total | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100066, University of MO Kansas City - Total | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100596, Amy Nickless - Total | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100613, University City Public Library - Total | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |
| 100721, Southwest Solutions Group - Total | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101104, Lincoln University - Total | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101127, Hannibal Free Public Library - Total | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101516, Piper Jaffray Companies - Total | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101745, Avila University Library - Total | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101839, Municipal Library Consortium - Total | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102610, Carondelet Historical Society - Total | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102621, McDonald County Library - Total | 40.00 | 0.00 | 40.00 | 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 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 |

MLA Missouri Library Assoc
Aged Trial Balance
Aged By Invoice Date
Sorted By Customer ID

Transaction Cutoff Pd/Year 2/2017
 Payment Cutoff Pd/Year 2/2017
 Aging Date 2/28/2017

| | Amount | Current | 31 - 60 1/29/2017 | 61 - 90 12/30/2016 | 91 - 120 11/30/2016 | Over 120 10/31/2016 | Unapplied |
|---|----------|---------|----------------------|-----------------------|------------------------|------------------------|-----------|
| 102864, Vicki Woods - Total | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102865, Conception Abbey - Total | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 3,510.00 | 260.00 | 3,100.00 | 150.00 | 0.00 | 0.00 | 0.00 |