

MLA Missouri Library Assoc  
Balance Sheet  
DEC 31, 2016

DESCRIPTION

ASSETS

Commerce Ck-Operating	44,748.47	
Commerce-Schmidt Fund	8,403.28	
Commerce-Board	71,303.88	
T Rowe Price-Board	22,799.17	
Commerce-Bohley	28,328.83	
Accounts Receivable	<u>769.00</u>	
Total Assets		<u><u>176,352.63</u></u>

LIABILITIES

Def Individual Member	3,416.00	
Def Institution Member	<u>1,000.00</u>	
Total Liabilities		4,416.00

MEMBER'S EQUITY

Operating Funds	123,707.93	
Schmidt Lecture Fund	8,403.28	
Bohley Fund Balance	28,328.83	
Net Income	<u>11,496.59</u>	
Total Member's Equity		<u>171,936.63</u>
Total Liability & Equity		<u><u>176,352.63</u></u>

MLA Missouri Library Assoc

Income Statement

DEC 31, 2016

	BUDGET	CURRENT PERIOD	YEAR TO DATE	REMAINING BUDGET	% OF BUDGET REMAINING
<b>REVENUE</b>					
Conference Registration	86,000.00	.00	41,225.00	(44,775.00)	52
Conference Trade Show	.00	.00	38,339.00	38,339.00	
Conference Performers	.00	.00	1,790.00	1,790.00	
Conference T-Shirts	.00	.00	1,385.00	1,385.00	
Bohley Scholarship Fund	1,125.00	.00	1,724.03	599.03	(53)
Interest Income	500.00	343.98	648.57	148.57	(30)
Market Fluctuation	300.00	(1,384.29)	(366.10)	(666.10)	222
Jobline Income	2,600.00	280.00	3,600.00	1,000.00	(39)
Individual Member Dues	30,500.00	(19.00)	29,448.00	(1,052.00)	3
Institutional Member Dues	17,300.00	.00	17,725.00	425.00	(3)
Missouri Advocacy Day	3,025.00	.00	3,080.00	55.00	(2)
Legislative Advocacy Fund	75.00	.00	130.00	55.00	(73)
YSCI Unconference	175.00	.00	.00	(175.00)	100
<b>TOTAL REVENUE</b>	<b>141,600.00</b>	<b>(779.31)</b>	<b>138,728.50</b>	<b>(2,871.50)</b>	<b>2</b>
<b>EXPENSES</b>					
Conference Expense	54,960.00	264.99	46,248.32	8,711.68	16
Donation Expense	100.00	.00	100.00	.00	
ALA PLA Dues	150.00	.00	150.00	.00	
Insurance	3,200.00	.00	3,208.00	(8.00)	
Legislative Advocate	10,000.00	1,717.75	10,421.20	(421.20)	(4)
Miscellaneous Expense	3,200.00	84.58	2,299.38	900.62	28
MO Advocacy Day	2,200.00	.00	1,052.75	1,147.25	52
National Legislative Day	1,000.00	.00	983.00	17.00	2
Picture Book Expense	650.00	.00	497.80	152.20	23
Printing	300.00	13.59	28.29	271.71	91
Professional Fees	52,000.00	.00	51,413.00	587.00	1
Scholarship Exp-Bohley	2,000.00	.00	2,000.00	.00	
Scholarship Exp-Schmidt	2,000.00	.00	1,031.35	968.65	48
Travel	1,750.00	103.62	1,406.97	343.03	20
ALA Councilor Expense	3,000.00	.00	3,000.00	.00	
Emerging Leader	1,000.00	.00	1,000.00	.00	
ACRL Councilor	1,000.00	.00	1,000.00	.00	
Board Retreat	1,000.00	.00	150.15	849.85	85
YSCI Unconference	200.00	.00	.00	200.00	100
Election Software	100.00	.00	68.00	32.00	32
Peer Bohley Fundraiser	300.00	.00	.00	300.00	100
Promotion	895.00	.00	858.59	36.41	4
Membership Committee	595.00	.00	286.11	308.89	52
Presentation Academy Exp	.00	.00	29.00	(29.00)	
<b>TOTAL EXPENSES</b>	<b>141,600.00</b>	<b>2,184.53</b>	<b>127,231.91</b>	<b>14,368.09</b>	<b>10</b>

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Income Statement  
DEC 31, 2016

	BUDGET	CURRENT PERIOD	YEAR TO DATE	REMAINING BUDGET	% OF BUDGET REMAINING
NET PROFIT	.00	(2,963.84)	11,496.59	11,496.59	

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

Transaction Cutoff Pd/Year 12/2016  
 Payment Cutoff Pd/Year 12/2016  
 Aging Date 12/31/2016  
 Report Filter

Invoice Distribution Code From AR  
 Zero Balance Customers No  
 Include Balance Forward Customers No  
 Print Invoice Type Regular, Pro Forma

Thru  
 Current Customers  
 Print Invoice Source  
 PayPal  
 Yes  
 Sales

	Amount	Current 12/1/2016	61 - 90 11/1/2016	91 - 120 10/2/2016	Over 120 9/2/2016	Unapplied
10092, Candice Baldwin - Total	100.00	100.00	0.00	0.00	0.00	0.00
100218, Megan Garrett - Total	25.00	0.00	25.00	0.00	0.00	0.00
100536, Erika Van Vranken - Total	60.00	60.00	0.00	0.00	0.00	0.00
100613, University City Public Library - Total	80.00	80.00	0.00	0.00	0.00	0.00
100664, Cass County Public Library - Total	80.00	80.00	0.00	0.00	0.00	0.00
100675, Christina Prucha - Total	25.00	0.00	25.00	0.00	0.00	0.00
100787, Rachel Grime - Total	19.00	19.00	0.00	0.00	0.00	0.00
101196, Ron Eifert - Total	70.00	70.00	0.00	0.00	0.00	0.00
101218, Rockhurst University - Total	40.00	0.00	40.00	0.00	0.00	0.00
101890, Dylan Little - Total	25.00	0.00	25.00	0.00	0.00	0.00
101894, Missouri Department of Corrections - Total	40.00	40.00	0.00	0.00	0.00	0.00
101903, Ann Thompson - Total	40.00	40.00	0.00	0.00	0.00	0.00
102633, Amanda Sebaugh - Total	19.00	19.00	0.00	0.00	0.00	0.00
102830, Flora Smith - Total	19.00	19.00	0.00	0.00	0.00	0.00
102838, Brian Flanagan - Total	19.00	19.00	0.00	0.00	0.00	0.00
102839, Alora Bauer - Total	19.00	19.00	0.00	0.00	0.00	0.00
102843, Elizabeth Lippoldt - Total	70.00	70.00	0.00	0.00	0.00	0.00
110711, Nathan Miller - Total	19.00	19.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>769.00</b>	<b>654.00</b>	<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\*\* End of Report \*\*\*