

REVENUE	Notes	Budget 2015	Actual 2015	Budget 2016
Conference Income	Registration, Trade Show, Performers, T-shirts & Misc.	\$ 85,950	\$ 93,196	\$ 86,000
Bohley Scholarship Fund		\$ -	\$ 1,323	\$ 1,125
Interest Income		\$ 500	\$ 694	\$ 500
Market Fluctuation		\$ -	\$ (312)	\$ 300
Jobline Income		\$ 2,000	\$ 3,040	\$ 2,600
Individual Member Dues		\$ 30,500	\$ 29,823	\$ 30,500
Institutional Member Dues		\$ 17,300	\$ 16,875	\$ 17,300
Missouri Advocacy Day		\$ 3,500	\$ 3,025	\$ 3,025
Legislative Advocacy Donation		\$ -	\$ 80	\$ 75
YSCI Unconference		\$ -	\$ -	\$ 175
Total Revenue		\$ 139,750	\$ 147,744	\$ 141,600

EXPENSES	Notes	Budget 2015	Actual 2015	Budget 2016
Conference Expenses		\$ 60,433	\$ 75,200	\$ 54,960
Freedom to Read		\$ 100	\$ 100	\$ 100
ALA-PLA Annual Dues		\$ 150	\$ 150	\$ 150
Insurance	Directors and Officers Liability (DOL) and General Liability or Event Insurance	\$ 2,400	\$ 3,208	\$ 3,200
Legislative Advocate	Includes monthly fee along with any out of pocket expenses such as mileage, postage, and printing	\$ 10,000	\$ 10,238	\$ 10,000
Miscellaneous Expense	Any expenses that do not fall within the other categories; Also includes MasterCard and PayPal fees for online payments	\$ 2,000	\$ 2,304	\$ 3,200
MO Advocacy Day	Includes venue, food, and supplies	\$ 2,000	\$ 2,039	\$ 2,200
National Legislative Day	Covers reimbursement of travel and expenses	\$ 1,000	\$ 980	\$ 1,000
Media & Pub/Membership Promotion	Covers MLA branded give-away post-its, pens and shipping	\$ -	\$ -	\$ 895
Membership Committee MASL Booth	Covers booth, lodging, mileage and food for 2	\$ -	\$ -	\$ 595
YSCI Picture Book Expense	Covers both MASL and DESE Booth fees and Picture Book Award Plaque(s)	\$ 800	\$ 347	\$ 650
Printing, Postage, and Mail Services	Merged Printing and Postage and Mail Services into one line	\$ 500	\$ 175	\$ 300
Professional Fees	Includes Management Services Fees, Legal Fees, and Audit Fees	\$ 53,000	\$ 54,010	\$ 52,000
Bohley Scholarship (Bohley Fund)		\$ 1,000	\$ 1,000	\$ 2,000
YSCI Scholarship (Schmidt Fund)		\$ 1,000	\$ 1,000	\$ 2,000
ALA Councilor Expense	Reimbursement for conference and travel expenses for both Midwinter and Annual ALA	\$ 3,000	\$ 3,000	\$ 3,000
Emerging Leader Expense	Reimbursement for conference and travel expenses for both Midwinter and Annual ALA	\$ 1,000	\$ 865	\$ 1,000
ACRL Councilor Expense	Reimbursement for conference and travel expenses for both Midwinter and Annual ALA	\$ 1,000	\$ 1,000	\$ 1,000
Executive Travel Account	Covers reimbursement of miscellaneous travel by Executive Board members	\$ 1,000	\$ 179	\$ 1,750
Board Retreat		\$ 300	\$ 198	\$ 1,000
Survey Monkey		\$ 100	\$ -	\$ -
PEER Bohley Fundraiser		\$ -	\$ -	\$ 300
YSCI Unconference		\$ -	\$ -	\$ 200
Election Software		\$ -	\$ -	\$ 100
Total Expenses		\$ 140,783	\$ 155,993	\$ 141,600