

MLA Missouri Library Assoc  
Balance Sheet  
JUL 31, 2017

DESCRIPTION

ASSETS

Commerce Ck-Operating	36,162.05	
Commerce-Schmidt Fund	8,404.13	
Commerce-Board	71,363.33	
T Rowe Price-Board	23,171.05	
Commerce-Bohley	28,342.40	
Accounts Receivable	<u>1,534.00</u>	
Total Assets		<u><u>168,976.96</u></u>

LIABILITIES

Total Liabilities		.00

MEMBER'S EQUITY

Operating Funds	135,204.52	
Schmidt Lecture Fund	8,403.28	
Bohley Fund Balance	28,328.83	
Net Income	<u>(2,959.67)</u>	
Total Member's Equity	<u>168,976.96</u>	
Total Liability & Equity		<u><u>168,976.96</u></u>

MLA Missouri Library Assoc  
Income Statement  
JUL 31, 2017

	BUDGET	CURRENT CURRENT	YEAR TO DATE	REMAINING BUDGET	% OF BUDGET REMAINING	G/L ACCT #
<b>REVENUE</b>						
Conference Registration	85,000.00	2,105.00	2,105.00	(82,895.00)	98	4010
Conference Trade Show	.00	7,425.00	15,296.00	15,296.00		4011
Conference Performers	1,800.00	1,320.00	2,420.00	620.00	(34)	4012
Bohley Scholarship Fund	1,125.00	.00	274.75	(850.25)	76	4020
Interest Income	500.00	12.07	254.87	(245.13)	49	4040
Market Fluctuation	300.00	.00	199.88	(100.12)	33	4051
Jobline Income	3,000.00	320.00	1,840.00	(1,160.00)	39	4060
Individual Member Dues	30,000.00	1,496.00	24,961.00	(5,039.00)	17	4070
Institutional Member Dues	17,000.00	.00	16,750.00	(250.00)	2	4075
Missouri Advocacy Day	3,000.00	.00	2,415.00	(585.00)	20	4100
Legislative Advocacy Fund	100.00	.00	105.00	5.00	(5)	4140
YSCI Unconference	175.00	.00	.00	(175.00)	100	4160
<b>TOTAL REVENUE</b>	<b>142,000.00</b>	<b>12,678.07</b>	<b>66,621.50</b>	<b>(75,378.50)</b>	<b>53</b>	
<b>EXPENSES</b>						
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	.00	3,208.00	92.00	3	5090
Legislative Advocate	10,000.00	833.33	5,118.39	4,881.61	49	5100
Miscellaneous Expense	2,000.00	278.38	1,036.80	963.20	48	5110
MO Advocacy Day	2,200.00	.00	1,383.17	816.83	37	5120
National Legislative Day	1,000.00	.00	846.81	153.19	15	5130
Picture Book Expense	650.00	47.64	389.16	260.84	40	5160
Professional Fees	54,000.00	26,775.00	50,775.00	3,225.00	6	5190
Scholarship Exp-Bohley	2,000.00	.00	.00	2,000.00	100	5220
Scholarship Exp-Schmidt	2,000.00	.00	1,000.00	1,000.00	50	5221
Travel	1,500.00	.00	998.09	501.91	34	5270
ALA Councilor Expense	3,000.00	1,195.29	3,000.00	.00		5290
Emerging Leader	1,000.00	.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	68.08	131.92	66	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	318.42	(12.42)	(4)	5600
Awards	564.00	.00	.00	564.00	100	5601
Archivist	360.00	149.91	149.91	210.09	58	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	39.34	(4.34)	(12)	5605

MLA Missouri Library Assoc  
 Income Statement  
 JUL 31, 2017

	BUDGET	CURRENT CURRENT	YEAR TO DATE	REMAINING BUDGET	% OF BUDGET REMAINING	G/L ACCT #
TOTAL EXPENSES	142,415.00	29,279.55	69,581.17	72,833.83	51	
NET PROFIT	(415.00)	(16,601.48)	(2,959.67)	(2,544.67)	(613)	

MLA Missouri Library Assoc

Transaction Cutoff Pd/Year 7/2017  
 Payment Cutoff Pd/Year 7/2017  
 Aging Date 7/31/2017

**Aged Trial Balance**  
**Aged By Invoice Date**  
**Sorted By Customer ID**

**Report Filter**

<b>Invoice Distribution Code From</b>	AR	<b>Thru</b>	PayPal
<b>Zero Balance Customers</b>	No	<b>Current Customers</b>	Yes
<b>Include Balance Forward Customers</b>	No	<b>Print Invoice Source</b>	Sales
<b>Print Invoice Type</b>	Regular		

	Amount	Current	31 - 60 7/1/2017	61 - 90 6/1/2017	91 - 120 5/2/2017	Over 120 4/2/2017	Unapplied
<b>100663, Southeast Missouri State Univ - Total</b>	80.00	80.00	0.00	0.00	0.00	0.00	0.00
<b>100826, Lisa Campbell - Total</b>	60.00	0.00	0.00	60.00	0.00	0.00	0.00
<b>101218, Rockhurst University - Total</b>	120.00	0.00	0.00	120.00	0.00	0.00	0.00
<b>101320, Ingram Content Group - Total</b>	875.00	875.00	0.00	0.00	0.00	0.00	0.00
<b>101757, Stephens College - Total</b>	40.00	40.00	0.00	0.00	0.00	0.00	0.00
<b>101972, Alana Myler - Total</b>	60.00	60.00	0.00	0.00	0.00	0.00	0.00
<b>102705, Kasey Gilbert - Total</b>	30.00	0.00	0.00	0.00	0.00	30.00	0.00
<b>102895, Finney County Kansas Library - Total</b>	40.00	0.00	0.00	40.00	0.00	0.00	0.00
<b>102911, Regina Crandall - Total</b>	19.00	19.00	0.00	0.00	0.00	0.00	0.00
<b>102914, St. Louis Art Museum - Total</b>	40.00	40.00	0.00	0.00	0.00	0.00	0.00
<b>102917, Carol Schrey - Total</b>	130.00	130.00	0.00	0.00	0.00	0.00	0.00
<b>102918, Maryville Public Library - Total</b>	40.00	40.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	1,534.00	1,284.00	0.00	220.00	0.00	30.00	0.00