

MLA Missouri Library Assoc
Income Statement
AUG 31, 2017

	BUDGET	CURRENT CURRENT	YEAR TO DATE	REMAINING BUDGET	% OF BUDGET REMAINING	G/L ACCT #
REVENUE						
Conference Registration	85,000.00	18,920.00	21,025.00	(63,975.00)	75	4010
Conference Trade Show	.00	14,025.00	29,321.00	29,321.00		4011
Conference Performers	1,800.00	320.00	2,740.00	940.00	(52)	4012
Conference T-Shirts	.00	372.00	372.00	372.00		4014
Bohley Scholarship Fund	1,125.00	271.63	546.38	(578.62)	51	4020
Interest Income	500.00	12.07	266.94	(233.06)	47	4040
Market Fluctuation	300.00	.00	199.88	(100.12)	33	4051
Jobline Income	3,000.00	400.00	2,240.00	(760.00)	25	4060
Individual Member Dues	30,000.00	2,455.00	27,416.00	(2,584.00)	9	4070
Institutional Member Dues	17,000.00	75.00	16,825.00	(175.00)	1	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
TOTAL REVENUE	142,000.00	36,850.70	103,472.20	(38,527.80)	27	
EXPENSES						
Conference Expense	54,000.00	777.00	777.00	53,223.00	99	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	5,951.72	4,048.28	41	5100
Miscellaneous Expense	2,000.00	576.63	1,613.43	386.57	19	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	.00	389.16	260.84	40	5160
Professional Fees	54,000.00	.00	50,775.00	3,225.00	6	5190
Scholarship Exp-Bohley	2,000.00	1,000.00	1,000.00	1,000.00	50	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	.00	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	109.08	90.92	46	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	.00	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

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Robert's Rules of Order	35.00	.00	39.34	(4.34)	(12)	5605
TOTAL EXPENSES	142,415.00	3,186.96	72,877.21	69,537.79	49	
NET PROFIT	(415.00)	33,663.74	30,594.99	31,009.99	7,472	

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Transaction Cutoff Pd/Year 8/2017
 Payment Cutoff Pd/Year 8/2017
 Aging Date 8/31/2017

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 8/1/2017	61 - 90 7/2/2017	91 - 120 6/2/2017	Over 120 5/3/2017	Unapplied
100393, Debbie Musselman - Total	110.00	110.00	0.00	0.00	0.00	0.00	0.00
100405, James Pakala - Total	65.00	65.00	0.00	0.00	0.00	0.00	0.00
100787, Rachel Grime - Total	157.00	157.00	0.00	0.00	0.00	0.00	0.00
100790, Sue Mattingly - Total	157.00	157.00	0.00	0.00	0.00	0.00	0.00
101014, ST Imaging/RMC Imaging Inc - Total	575.00	575.00	0.00	0.00	0.00	0.00	0.00
101162, Rolla Public Library - Total	40.00	40.00	0.00	0.00	0.00	0.00	0.00
101212, Missouri Humanities Council - Total	750.00	750.00	0.00	0.00	0.00	0.00	0.00
101218, Rockhurst University - Total	240.00	120.00	0.00	0.00	120.00	0.00	0.00
101757, Stephens College - Total	40.00	0.00	40.00	0.00	0.00	0.00	0.00
101802, Sheryl Morgan - Total	157.00	157.00	0.00	0.00	0.00	0.00	0.00
102011, LuLaRoe Lisa Boos - Total	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
102506, Tech Logic - Total	650.00	650.00	0.00	0.00	0.00	0.00	0.00
102534, Missouri History Museum - Total	300.00	300.00	0.00	0.00	0.00	0.00	0.00
102621, McDonald County Library - Total	80.00	80.00	0.00	0.00	0.00	0.00	0.00
102876, Tammie Benham - Total	140.00	140.00	0.00	0.00	0.00	0.00	0.00
102878, Julie Cox - Total	110.00	110.00	0.00	0.00	0.00	0.00	0.00
102895, Finney County Kansas Library - Total	40.00	0.00	0.00	0.00	40.00	0.00	0.00
102910, Tomoe Urano - Total	110.00	110.00	0.00	0.00	0.00	0.00	0.00

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Aged Trial Balance
Aged By Invoice Date
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Transaction Cutoff Pd/Year 8/2017
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102914, St. Louis Art Museum - Total	40.00	0.00	40.00	0.00	0.00	0.00	0.00
102918, Maryville Public Library - Total	40.00	0.00	40.00	0.00	0.00	0.00	0.00
102924, Anna Benigar - Total	140.00	140.00	0.00	0.00	0.00	0.00	0.00
102925, Angie Jones - Total	170.00	170.00	0.00	0.00	0.00	0.00	0.00
102935, ELM-USA Disc Repair - Total	550.00	550.00	0.00	0.00	0.00	0.00	0.00
102936, North Central Kansas Libraries - Total	80.00	80.00	0.00	0.00	0.00	0.00	0.00
102941, Andrea Siegfried - Total	250.00	250.00	0.00	0.00	0.00	0.00	0.00
102942, Abi Amirault - Total	155.00	155.00	0.00	0.00	0.00	0.00	0.00
102944, Meagan Hicks - Total	155.00	155.00	0.00	0.00	0.00	0.00	0.00
102952, Michelle Wycoff - Total	110.00	110.00	0.00	0.00	0.00	0.00	0.00
102961, Julie Hartwell - Total	145.00	145.00	0.00	0.00	0.00	0.00	0.00
102968, Keir Haug - Total	180.00	180.00	0.00	0.00	0.00	0.00	0.00
102970, Southwest Kansas Library System - Total	80.00	80.00	0.00	0.00	0.00	0.00	0.00
102979, CI Select - Total	650.00	650.00	0.00	0.00	0.00	0.00	0.00
Grand Total	7,566.00	7,286.00	120.00	0.00	160.00	0.00	0.00