

MLA Missouri Library Assoc  
Balance Sheet  
MAR 31, 2017

DESCRIPTION

ASSETS

Commerce Ck-Operating	42,992.72	
Commerce-Schmidt Fund	8,401.88	
Commerce-Board	71,327.56	
T Rowe Price-Board	22,963.14	
Commerce-Bohley	28,332.93	
Accounts Receivable	3,260.00	
Total Assets		177,278.23

LIABILITIES

Total Liabilities	.00
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MEMBER'S EQUITY

Operating Funds	135,204.52	
Schmidt Lecture Fund	8,403.28	
Bohley Fund Balance	28,328.83	
Net Income	5,341.60	
Total Member's Equity	177,278.23	
Total Liability & Equity		177,278.23

MLA Missouri Library Assoc  
Income Statement  
MAR 31, 2017

	BUDGET	CURRENT CURRENT	YEAR TO DATE	REMAINING BUDGET	% OF BUDGET REMAINING	G/L ACCT #
<b>REVENUE</b>						
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	135.00	173.29	(951.71)	85	4020
Interest Income	500.00	96.19	119.50	(380.50)	76	4040
Market Fluctuation	300.00	79.85	79.85	(220.15)	73	4051
Jobline Income	3,000.00	360.00	720.00	(2,280.00)	76	4060
Individual Member Dues	30,000.00	9,206.00	19,455.00	(10,545.00)	35	4070
Institutional Member Dues	17,000.00	(725.00)	16,900.00	(100.00)	1	4075
Missouri Advocacy Day	3,000.00	.00	2,415.00	(585.00)	20	4100
Legislative Advocacy Fund	100.00	85.00	95.00	(5.00)	5	4140
YSCI Unconference	175.00	.00	.00	(175.00)	100	4160
<b>TOTAL REVENUE</b>	<b>142,000.00</b>	<b>9,237.04</b>	<b>39,957.64</b>	<b>(102,042.36)</b>	<b>72</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	951.74	1,785.07	8,214.93	82	5100
Miscellaneous Expense	2,000.00	115.06	485.81	1,514.19	76	5110
MO Advocacy Day	2,200.00	1,383.17	1,383.17	816.83	37	5120
National Legislative Day	1,000.00	.00	.00	1,000.00	100	5130
Picture Book Expense	650.00	.00	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	.00	1,804.71	1,195.29	40	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	.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	318.42	318.42	(12.42)	(4)	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	39.34	39.34	(4.34)	(12)	5605

MLA Missouri Library Assoc  
 Income Statement  
 MAR 31, 2017

	BUDGET	CURRENT CURRENT	YEAR TO DATE	REMAINING BUDGET	% OF BUDGET REMAINING	G/L ACCT #
TOTAL EXPENSES	142,415.00	2,807.73	34,616.04	107,798.96	76	
NET PROFIT	<u>(415.00)</u>	<u>6,429.31</u>	<u>5,341.60</u>	<u>5,756.60</u>	<u>1,387</u>	

MLA Missouri Library Assoc

Transaction Cutoff Pd/Year 3/2017  
 Payment Cutoff Pd/Year 3/2017  
 Aging Date 5/19/2017

**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		

	Amount	Current	31 - 60 4/19/2017	61 - 90 3/20/2017	91 - 120 2/18/2017	Over 120 1/19/2017	Unapplied
100040, Davidson Titles Inc - Total	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100046, Macon Public Library - Total	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100057, Ranken Technical College - Total	75.00	0.00	0.00	0.00	0.00	75.00	0.00
100126, Christal Bruner - Total	80.00	0.00	0.00	80.00	0.00	0.00	0.00
100233, Ann Riley - Total	130.00	0.00	0.00	130.00	0.00	0.00	0.00
100434, Mare Proso - Total	40.00	0.00	0.00	40.00	0.00	0.00	0.00
100596, Amy Nickless - Total	60.00	0.00	0.00	0.00	0.00	60.00	0.00
100721, Southwest Solutions Group - Total	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100814, Stephen Campbell - Total	130.00	0.00	0.00	130.00	0.00	0.00	0.00
100845, Cindy Youngblood - Total	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101175, Abbey Rimel - Total	70.00	0.00	70.00	0.00	0.00	0.00	0.00
101367, Diane Disbro - Total	70.00	0.00	0.00	70.00	0.00	0.00	0.00
101470, Missouri University of Science & Tech - Total	240.00	0.00	0.00	240.00	0.00	0.00	0.00
101516, Piper Jaffray Companies - Total	200.00	0.00	0.00	0.00	0.00	200.00	0.00
101625, Lisa Hellman - Total	60.00	0.00	60.00	0.00	0.00	0.00	0.00
101644, Hickey College - Total	75.00	0.00	0.00	75.00	0.00	0.00	0.00
101726, Thomas Leimkuehler - Total	60.00	0.00	60.00	0.00	0.00	0.00	0.00
101745, Avila University Library - Total	175.00	0.00	0.00	0.00	0.00	175.00	0.00

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 Aging Date 5/19/2017

Aged Trial Balance  
 Aged By Invoice Date  
 Sorted By Customer ID

	Amount	Current	31 - 60 4/19/2017	61 - 90 3/20/2017	91 - 120 2/18/2017	Over 120 1/19/2017	Unapplied
101772, Waheedah Bilal - Total	80.00	0.00	80.00	0.00	0.00	0.00	0.00
101839, Municipal Library Consortium - Total	40.00	0.00	0.00	40.00	0.00	0.00	0.00
102610, Carondelet Historical Society - Total	75.00	0.00	0.00	0.00	0.00	75.00	0.00
102621, McDonald County Library - Total	40.00	0.00	0.00	0.00	0.00	40.00	0.00
102705, Kasey Gilbert - Total	30.00	0.00	0.00	30.00	0.00	0.00	0.00
102725, Linda Hopkins - Total	60.00	0.00	0.00	60.00	0.00	0.00	0.00
102803, Washington University Libraries - Total	40.00	0.00	0.00	0.00	40.00	0.00	0.00
102843, Elizabeth Lippoldt - Total	70.00	0.00	0.00	0.00	0.00	70.00	0.00
102865, Conception Abbey - Total	80.00	0.00	0.00	80.00	0.00	0.00	0.00
102874, Christian Schnick - Total	100.00	0.00	0.00	100.00	0.00	0.00	0.00
102875, Megan Maurer - Total	100.00	0.00	0.00	100.00	0.00	0.00	0.00
102877, Claire Ehrlich - Total	70.00	0.00	70.00	0.00	0.00	0.00	0.00
102878, Julie Cox - Total	60.00	0.00	60.00	0.00	0.00	0.00	0.00
102879, Laura Kromer - Total	60.00	0.00	60.00	0.00	0.00	0.00	0.00
102880, Mara Egherman - Total	50.00	0.00	50.00	0.00	0.00	0.00	0.00
102881, Amy Hoff - Total	40.00	0.00	40.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>3,260.00</b>	<b>0.00</b>	<b>550.00</b>	<b>1,275.00</b>	<b>40.00</b>	<b>1,395.00</b>	<b>0.00</b>