

EXPENSE	ACTUALS '17	BUDGET '17	ACTUALS '16	BUDGET '16
Annual Conference 2016	0.00	0.00	\$47,532.17	\$50,000.00
Annual Conference 2017	390.89	16,858.00	\$2,862.30	\$0.00
Annual Conference 2018	821.80	0.00	\$0.00	\$0.00
Archives Expense	604.26	150.00	\$849.57	\$182.00
Chapter Council Expense	0.00	500.00	\$267.58	\$500.00
Continuing Education Expense	125.00	9,120.00	\$3,683.12	\$9,120.00
Contributions & Donations	0.00	0.00	\$0.00	\$0.00
Executive Board Expense				
a.) Food	0.00	0.00	\$0.00	\$0.00
b.) Travel	0.00	2,000.00	\$711.01	\$2,000.00
c.) Other (Incorporation, Insurance, etc.)	550.00	1,000.00	\$849.00	\$1,000.00
Government Relations	0.00	0.00	\$0.00	\$0.00
Marketing Expense	0.00	1,000.00	\$0.00	\$1,000.00
Membership Expense	0.00	25.00	\$50.00	\$25.00
NAHSL Narratives	0.00	0.00	\$1,415.69	\$0.00
Office Expense	0.00	0.00	\$0.00	\$0.00
Professional Development Expense				
a.) Awards: MLA Conference	0.00	4,200.00	\$2,725.00	\$2,000.00
b.) Awards: NAHSL Annual Meeting	0.00	1,800.00	\$1,960.00	\$4,000.00
c.) Scholarship Table Expense	0.00	0.00	\$0.00	\$0.00
d.) Quarterly Grant	250.00	1,000.00	\$250.00	\$1,000.00
e.) Other expenses	0.00	0.00	\$0.00	\$0.00
Technology Expense				
a.) Springshare/Liguides	0.00	1,800.00	\$0.00	\$1,800.00
b.) Wild Apricot	0.00	1,000.00	\$0.00	\$0.00
c.) SurveyMonkey	0.00	250.00	\$0.00	\$225.00
d.) Other expenses	0.00	100.00	\$0.00	\$100.00
Innovation Grant (Jay Daly)	0.00	2,000.00	\$435.79	\$2,000.00
PayPal Fees	283.61	1,400.00	\$1,411.00	\$1,400.00
Treasury Expense	0.00	100.00	\$0.00	\$100.00
Expense SUBTOTALS	3,025.56	44,303.00	\$65,002.23	\$76,452.00
INCOME	ACTUALS '17	BUDGET '17	ACTUALS '16	BUDGET '16
Annual Conference	8,200.00	31,600.00	\$72,000.00	\$68,400.00
Bank Interest	0.00	0.00	\$0.00	\$0.00
Continuing Education Income	430.00	3,000.00	\$2,675.00	\$3,000.00
Marketing Income	0.00	0.00	\$0.00	\$0.00
Membership Income	8,625.00	9,600.00	\$1,600.00	\$9,600.00
NAHSL Narratives	0.00	0.00	\$1,200.00	\$1,200.00
PD Income (Scholarship Table)	0.00	1,500.00	\$1,118.00	\$1,500.00
Income SUBTOTALS	17,255.00	45,700.00	\$78,593.00	\$83,700.00
Budget-to-Actuals TOTALS	\$14,229.44	\$1,397.00	\$13,590.77	\$7,248.00

Current Balances

06/12/17

Checking Account	\$47,086.93
Savings Account	\$27,012.82
PayPal Account	\$5,084.39
	\$79,184.14