

## Income

	2010 Operations			2010 License Plate Funds		
	Budget	Actual	Variance	Budget	Actual	Variance
Membership	\$13,000.00	\$0.00	(13,000.00)			0.00
Newsletter	\$300.00	\$0.00	(300.00)			0.00
Misc.		\$0.00	0.00			0.00
Conference		\$0.00	0.00			0.00
License Plate Funds On Hand		\$0.00	0.00	28,799.98	28,799.98	0.00
License Plate Income				6,600.00	0.00	(6,600.00)
Money Market Interest	\$300.00	\$0.00	(300.00)			0.00
Scholar. Fundraiser	\$0.00	\$0.00	0.00			0.00
LSTA Grant	\$0.00		0.00			0.00
	\$13,600.00	\$0.00	(13,600.00)	35,399.98	28,799.98	(6,600.00)

## Expenses

	2010 Operations			2010 License Plate Funds		
	Budget	Actual	Variance	Budget	Actual	Variance
Office						
President	\$1,500.00	\$0.00	1,500.00			0.00
Pres. Elect	\$1,600.00	\$0.00	1,600.00			0.00
Exec Secretary	\$0.00	\$0.00	0.00			0.00
Treasurer	\$275.00	\$0.00	275.00			0.00
Past-President	\$0.00	\$0.00	0.00			0.00
License Plate-SRP	\$0.00	\$0.00	0.00	8,000.00	0.00	8,000.00
License Plate-Scholar.	\$0.00	\$0.00	0.00	3,000.00	0.00	3,000.00
License Plate-Sch. Carry	\$0.00	\$0.00	0.00	6,000.00	0.00	6,000.00
License Plate-Fundrais.	\$0.00	\$0.00	0.00	0.00	0.00	0.00
ACTION	\$0.00	\$0.00	0.00			0.00
ALA Delegate	\$3,000.00	\$0.00	3,000.00			0.00
Archivist	\$600.00	\$0.00	600.00			0.00
Awards	\$750.00	\$0.00	750.00			0.00
CAPTAIN	\$0.00	\$0.00	0.00			0.00
Past Conference	\$0.00	\$0.00	0.00			0.00
Conference Exp.	\$0.00	\$0.00	0.00			0.00
Conf Committee Exp	\$0.00	\$0.00	0.00			0.00
Future Conf Deposits	\$0.00	\$0.00	0.00			0.00
Credit Card Process.	\$1,250.00	\$0.00	1,250.00			0.00
Pre Conf Comm Exp	\$0.00	\$0.00	0.00			0.00
Editor- Newsletter	\$0.00	\$0.00	0.00			0.00
Elections	\$0.00	\$0.00	0.00			0.00
Finance Chair	\$100.00	\$0.00	100.00			0.00
GODIG	\$0.00	\$0.00	0.00			0.00
Govt. Relations	\$7,500.00	\$0.00	7,500.00			0.00
Intellectual Freedom	\$0.00	\$0.00	0.00			0.00
Memberclicks	\$2,250.00	\$0.00	2,250.00			0.00
Membership	\$0.00	\$0.00	0.00			0.00
MPLA Delegate	\$1,500.00	\$0.00	1,500.00			0.00
NCRL	\$0.00	\$0.00	0.00			0.00
N'East Dist	\$500.00	\$0.00	500.00			0.00
NNAG	\$0.00	\$0.00	0.00			0.00
NSCLS	\$0.00	\$0.00	0.00			0.00
N'West Dist	\$0.00	\$0.00	0.00			0.00
NYRA	\$200.00	\$0.00	200.00			0.00
Operating Exp	\$0.00	\$0.00	0.00			0.00
Personnel Develop.	\$0.00	\$0.00	0.00			0.00
Planning	\$0.00	\$0.00	0.00			0.00
PLATO	\$0.00	\$0.00	0.00			0.00
Publications	\$1,600.00	\$0.00	1,600.00			0.00
Publicity	\$1,575.00	\$0.00	1,575.00			0.00
RAISON	\$0.00	\$0.00	0.00			0.00
REAL	\$500.00	\$0.00	500.00			0.00
REFORMA	\$0.00	\$0.00	0.00			0.00
Scholarships-McPhee	\$2,200.00	\$0.00	2,200.00			0.00
Scholarships Carryover	\$0.00	\$0.00	0.00			0.00
So District	\$700.00	\$0.00	700.00			0.00

Summer Reading  
 Program Travel  
 Webmaster  
 IMLS Scholarships  
 LSTA Scholarships  
 Total Expenses

\$1,450.00	\$0.00	1,450.00			0.00
\$0.00	\$0.00	0.00			0.00
\$0.00	\$0.00	0.00			0.00
\$0.00	\$0.00	0.00			0.00
\$29,050.00	\$0.00	29,050.00	17,000.00	0.00	17,000.00

Net

\$0.00

28,799.98