

	2012 Operations			2012 License Plate Funds			2012 Conference			2012 Combined		
Income	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Membership	\$10,000.00		(10,000.00)			0.00			0.00	\$10,000.00	\$0.00	-\$10,000.00
Newsletter	\$200.00		(200.00)			0.00			0.00	\$200.00	\$0.00	-\$200.00
Misc.		\$0.00	0.00			0.00			0.00	\$0.00	\$0.00	\$0.00
Conference		\$0.00	0.00			0.00	\$35,000.00		(35,000.00)	\$35,000.00	\$0.00	-\$35,000.00
License Plate Funds On Hand		\$0.00	0.00	25,233.12		25,233.12			0.00	\$25,233.12	\$0.00	-\$25,233.12
License Plate Income				6,000.00		(6,000.00)				\$6,000.00	\$0.00	-\$6,000.00
Money Market Interests	\$300.00		(300.00)			0.00			0.00	\$300.00	\$0.00	-\$300.00
Scholar. Fundraise	\$0.00	\$0.00	0.00			0.00			0.00	\$0.00	\$0.00	\$0.00
LSTA Grant			0.00			0.00	\$10,000.00		(10,000.00)	\$10,000.00	\$0.00	-\$10,000.00
	\$10,500.00	\$0.00	(10,500.00)	31,233.12	0.00	19,233.12	\$45,000.00	\$0.00	(45,000.00)	\$86,733.12	\$0.00	-\$86,733.12
Expenses	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Office												
President	\$5,000.00	\$0.00	5,000.00			0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
Pres. Elect	\$2,500.00		2,500.00			0.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$2,500.00
Exec Secretary	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Treasurer	\$690.00		690.00			0.00	\$0.00	\$0.00	0.00	\$690.00	\$0.00	\$690.00
Past-President	\$250.00	\$0.00	250.00			0.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$250.00
License Plate-SRP	\$0.00	\$0.00	0.00	3,000.00		3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$3,000.00
License Plate-Scholar	\$0.00	\$0.00	0.00	5,000.00	0.00	5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
License Plate-Sch. Carry	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
License Plate-Fundrais	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ACTION	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALA Delegate	\$2,750.00		2,750.00			0.00	\$0.00	\$0.00	0.00	\$2,750.00	\$0.00	\$2,750.00
Archivist	\$600.00	\$0.00	600.00			0.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00	\$600.00
Awards		\$0.00	0.00			0.00	\$1,200.00	\$0.00	1,200.00	\$1,200.00	\$0.00	\$1,200.00
CAPTAIN	\$0.00	\$0.00	0.00			0.00	\$1,500.00	\$0.00	1,500.00	\$1,500.00	\$0.00	\$1,500.00
Past Conference	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Conference Exp.	\$0.00	\$0.00	0.00			0.00	\$40,000.00	\$0.00	40,000.00	\$40,000.00	\$0.00	\$40,000.00
Conf Committee Exp	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Future Conf Deposits	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Credit Card Process.	\$1,600.00		1,600.00			0.00	\$0.00	\$0.00	0.00	\$1,600.00	\$0.00	\$1,600.00
Pre Conf Comm Exp	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Editor- Newsletter	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Elections	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Finance Chair	\$200.00	\$0.00	200.00			0.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$200.00
GODIG	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Govt. Relations	\$5,500.00	\$0.00	5,500.00			0.00	\$0.00	\$0.00	0.00	\$5,500.00	\$0.00	\$5,500.00
Intellectual Freedorr	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Memberclicks	\$2,250.00		2,250.00			0.00	\$0.00	\$0.00	0.00	\$2,250.00	\$0.00	\$2,250.00
Membership	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
MPLA Delegate	\$1,200.00	\$0.00	1,200.00			0.00	\$300.00	\$0.00	300.00	\$1,500.00	\$0.00	\$1,500.00
NLA Memberships	\$375.00											
NCRL	\$500.00	\$0.00	500.00			0.00	\$1,500.00	\$0.00	1,500.00	\$2,000.00	\$0.00	\$2,000.00
N'East Dist	\$500.00	\$0.00	500.00			0.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$500.00
NNAG	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
NSCLS	\$0.00	\$0.00	0.00			0.00	\$1,000.00	\$0.00	1,000.00	\$1,000.00	\$0.00	\$1,000.00
N'West Dist	\$0.00	\$0.00	0.00			0.00	\$2,000.00	\$0.00	2,000.00	\$2,000.00	\$0.00	\$2,000.00
NYRA	\$350.00	\$0.00	350.00			0.00	\$2,500.00	\$0.00	2,500.00	\$2,850.00	\$0.00	\$2,850.00
Operating Exp	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Personnel Develop	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
PLATO	\$0.00	\$0.00	0.00			0.00	\$600.00	\$0.00	600.00	\$600.00	\$0.00	\$600.00
Publications	\$1,600.00	\$0.00	1,600.00			0.00	\$0.00	\$0.00	0.00	\$1,600.00	\$0.00	\$1,600.00
Publicity			0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RAISON	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
REAL	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
REFORMA	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RMIG	\$100.00						\$500.00			\$600.00		
Scholarships-McPhee		\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Scholarships Carryove		\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
So District	\$200.00		200.00			0.00	\$1,500.00	\$0.00	1,500.00	\$1,700.00	\$0.00	\$1,700.00
Summer Reading												
Program Travel	\$1,450.00	\$0.00	1,450.00			\$ -	\$0.00	\$0.00	0.00	\$1,450.00	\$0.00	\$1,450.00
Webmaster			0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
IMLS Scholarships	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
LSTA Scholarships	\$0.00	\$0.00	0.00			0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$27,615.00	\$0.00	27,140.00				\$52,600.00			\$87,840.00	\$0.00	\$87,240.00
Net		\$0.00			0.00			\$0.00		\$87,840.00	\$0.00	