

ALISE
FY18 Statement of Financial Activities by Class

January through December 2018

	<u>2018 Annual Conference</u>	<u>2019 Annual Confer</u>	<u>2019 Leadership Academy</u>	<u>ALA Events</u>	<u>Awards</u>	<u>Board of Directors</u>
	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense						
Income						
40000 · Advertising Income	800.00	0.00	0.00	0.00	0.00	0.00
40100 · Donation Income	0.00	0.00	0.00	0.00	0.00	0.00
40150 · Dues & Subscriptions In	0.00	0.00	0.00	0.00	0.00	0.00
40200 · Exhibitor Income	5,650.00	0.00	0.00	2,400.00	0.00	0.00
40300 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
40350 · Miscellaneous Income	650.87	0.00	0.00	0.00	0.00	0.00
40400 · Registration Income	120,082.00	0.00	0.00	2,100.00	0.00	0.00
40450 · Royalties Income	0.00	0.00	0.00	0.00	0.00	0.00
40500 · Sponsorship Income	29,675.00	0.00	0.00	0.00	2,250.00	0.00
Total Income	<u>156,857.87</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>2,250.00</u>	<u>0.00</u>
Gross Profit	156,857.87	0.00	0.00	4,500.00	2,250.00	0.00
Expense						
50000 · Advertising Expense	0.00	0.00	0.00	500.00	0.00	0.00
50050 · Audio Visual	27,833.83	0.00	0.00	0.00	0.00	0.00
50100 · Bank/Credit Card Proces	0.00	0.00	0.00	0.00	0.00	0.00
50150 · Database Management	0.00	0.00	0.00	0.00	0.00	0.00
50200 · Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
50300 · Exhibitor Expenses	0.00	0.00	0.00	7,823.60	0.00	0.00
50350 · Gifts and Awards	0.00	0.00	0.00	0.00	0.00	200.00
50400 · Grant Expense	0.00	0.00	0.00	0.00	11,700.00	0.00
50450 · Graphic Design	740.00	0.00	0.00	0.00	0.00	0.00
50500 · Insurance	340.67	0.00	0.00	0.00	0.00	0.00
50550 · Legal/Audit/Taxes	0.00	0.00	0.00	0.00	0.00	0.00
50600 · Management Services	0.00	0.00	0.00	0.00	0.00	0.00
50650 · Meals	64,388.40	0.00	0.00	0.00	0.00	0.00
50700 · Miscellaneous Expense	700.00	0.00	0.00	0.00	0.00	0.00
50750 · Postage and Mailing	367.93	0.00	0.00	92.71	0.00	0.00
50800 · Printing/Duplicating	3,134.61	0.00	0.00	0.00	0.00	0.00
50850 · Speaker/Instructor Expe	0.00	0.00	0.00	0.00	0.00	0.00
50950 · Storage	0.00	0.00	0.00	0.00	0.00	0.00
51000 · Supplies/Signage	1,989.10	0.00	0.00	0.00	45.60	0.00
51050 · Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
51100 · Travel Staff	3,415.77	0.00	0.00	0.00	0.00	7.00
51150 · Travel Volunteers	0.00	0.00	0.00	0.00	0.00	0.00
51200 · Venue/Meeting Room Re	0.00	0.00	0.00	500.00	0.00	0.00
51250 · Website	1,503.31	0.00	0.00	0.00	0.00	0.00
50825 · Professional Services	390.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>104,803.62</u>	<u>0.00</u>	<u>0.00</u>	<u>8,916.31</u>	<u>11,745.60</u>	<u>207.00</u>
Net Ordinary Income	<u>52,054.25</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,416.31</u>	<u>-9,495.60</u>	<u>-207.00</u>
Net Income	<u><u>52,054.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-4,416.31</u></u>	<u><u>-9,495.60</u></u>	<u><u>-207.00</u></u>

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January through December 2018

	<u>Endowment Fund</u>	<u>General</u>	<u>JELIS</u>	<u>Membership</u>	<u>Other Publications</u>	<u>Van Fleet</u>	<u>TOTAL</u>
	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense							
Income							
40000 · Advertising Income	0.00	4,350.00	0.00	0.00	0.00	0.00	5,150.00
40100 · Donation Income	1,305.00	0.00	0.00	0.00	0.00	1,250.00	2,555.00
40150 · Dues & Subscriptions In	0.00	0.00	475.00	97,020.00	0.00	0.00	97,495.00
40200 · Exhibitor Income	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00
40300 · Interest Income	0.00	23.74	0.00	0.00	0.00	0.00	23.74
40350 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	650.87
40400 · Registration Income	0.00	750.00	0.00	0.00	0.00	0.00	122,932.00
40450 · Royalties Income	0.00	0.00	1,161.92	0.00	0.00	0.00	1,161.92
40500 · Sponsorship Income	0.00	0.00	0.00	0.00	0.00	0.00	31,925.00
Total Income	<u>1,305.00</u>	<u>5,123.74</u>	<u>1,636.92</u>	<u>97,020.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>269,943.53</u>
Gross Profit	1,305.00	5,123.74	1,636.92	97,020.00	0.00	1,250.00	269,943.53
Expense							
50000 · Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
50050 · Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	27,833.83
50100 · Bank/Credit Card Proces	0.00	7,392.25	0.00	0.00	0.00	0.00	7,392.25
50150 · Database Management	0.00	5,662.92	0.00	0.00	0.00	0.00	5,662.92
50200 · Dues/Subscriptions	0.00	1,589.99	0.00	0.00	0.00	0.00	1,589.99
50300 · Exhibitor Expenses	0.00	147.00	0.00	0.00	0.00	0.00	7,970.60
50350 · Gifts and Awards	0.00	0.00	0.00	0.00	0.00	0.00	200.00
50400 · Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00
50450 · Graphic Design	0.00	0.00	0.00	0.00	0.00	0.00	740.00
50500 · Insurance	0.00	1,720.00	0.00	0.00	0.00	0.00	2,060.67
50550 · Legal/Audit/Taxes	0.00	1,362.00	0.00	0.00	0.00	0.00	1,362.00
50600 · Management Services	0.00	115,082.50	0.00	0.00	0.00	0.00	115,082.50
50650 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	64,388.40
50700 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	700.00
50750 · Postage and Mailing	0.00	777.87	0.00	0.00	0.00	0.00	1,238.51
50800 · Printing/Duplicating	0.00	290.93	67.62	0.00	0.00	0.00	3,493.16
50850 · Speaker/Instructor Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50950 · Storage	0.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00
51000 · Supplies/Signage	0.00	187.90	0.00	0.00	0.00	0.00	2,222.60
51050 · Telecommunications	0.00	500.00	0.00	0.00	0.00	0.00	500.00
51100 · Travel Staff	0.00	19.41	0.00	0.00	0.00	0.00	3,442.18
51150 · Travel Volunteers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200 · Venue/Meeting Room Re	0.00	0.00	0.00	0.00	0.00	0.00	500.00
51250 · Website	0.00	2,060.60	44.41	0.00	0.00	0.00	3,608.32
50825 · Professional Services	0.00	0.00	3,400.00	0.00	0.00	0.00	3,790.00
Total Expense	<u>0.00</u>	<u>137,837.37</u>	<u>3,512.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,021.93</u>
Net Ordinary Income	<u>1,305.00</u>	<u>-132,713.63</u>	<u>-1,875.11</u>	<u>97,020.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>2,921.60</u>
Net Income	<u>1,305.00</u>	<u>-132,713.63</u>	<u>-1,875.11</u>	<u>97,020.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>2,921.60</u>

Reserve Fund Designated	\$60,000.00
Centennial Fund	\$55,550.50
Endowment Funds	\$110,000.00
Unrestricted	(\$123,604.19)