

## Montana Library Association, Inc.

## Profit &amp; Loss

July 2019 through June 2020

01/13/20

Accrual Basis

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
Cates Scholarship	
Cates Donations	10.00
Dividend, Interest (Securities)	107.06
Total Cates Scholarship	117.06
Other Types of Income	
Savings Account Interest	2.27
Other Types of Income - Other	2.26
Total Other Types of Income	4.53
Direct Public Support	
AmazonSmile Quarterly Donation	223.19
License Plate Revenue	2,550.00
Total Direct Public Support	2,773.19
Program Service Revenue	
2020 Conference	7,983.00
Fall Retreat	4,675.00
Dues--Membership	
2019-20 Membership Dues	-45.00
Dues--Membership - Other	14,996.00
Total Dues--Membership	14,951.00
Offline	2,650.00
Program Service Revenue - Other	1,435.00
Total Program Service Revenue	31,694.00
Total Income	34,588.78
Gross Profit	34,588.78
Expense	
Administrative Expenses	
Exec Dir contract services	7,175.00
Office Expenses	
Corporate Taxes	20.00
Memberships and Dues	85.00
Postage, Mailing Expenses	4.93
Printing and Copying	73.04
Supplies	62.97
Telephone, Internet Charges	401.67
Website Expenses	424.70

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	<u>Jul '19 - Jun 20</u>
Total Office Expenses	1,072.31
Total Administrative Expenses	8,247.31
<b>Independent Contractors</b>	
Conference Planner fees	
Conference Planner--Debbi	5,250.00
Conference Planner--Doug	5,250.00
Total Conference Planner fees	10,500.00
Lobbyists fees	5,500.00
Webmaster fees	875.00
Total Independent Contractors	16,875.00
<b>Program Service Expense</b>	
<b>FOCUS</b>	
Software	79.00
Total FOCUS	79.00
PayPal Fees Expense	430.89
<b>Board Expenses</b>	
Board Leadership Retreat	1,015.50
Fall Board Meeting	184.48
Total Board Expenses	1,199.98
<b>Committees</b>	
Cates Scholarship Fund	
Scholarships	4,000.00
Total Cates Scholarship Fund	4,000.00
Professional Development	
Professional Development Grants	100.00
Retreat Travel Grants	200.00
Total Professional Development	300.00
Total Committees	4,300.00
<b>Interest Groups</b>	
<b>Children &amp; YA</b>	
Program Meeting Travel	643.00
Summer Reading Program	299.00
Total Children & YA	942.00

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Total Interest Groups	942.00
Representative	
ALA	
ALA chapter dues	150.00
Conference registrations	278.00
Total ALA	428.00
MPLA	
Conference registration	205.00
MPLA chapter dues	100.00
Travel expenses	997.01
Total MPLA	1,302.01
PNLA	
Conference registration	250.00
Travel expenses	732.52
Total PNLA	982.52
Total Representative	2,712.53
Retreats and Conference	
Fall Retreat Expenses	3,934.81
SLD Retreat Expenses	60.00
Total Retreats and Conference	3,994.81
Total Program Service Expense	13,659.21
Total Expense	38,781.52
Net Ordinary Income	-4,192.74
Net Income	-4,192.74