NCLA 2016 Budget	Budget 2016	Jan. - Sept. Actual 2016	Remaining Budget
Income			
Miscellaneous Income	$ -	$ 612.44	
Life Membership Annual Income	$ 50.00	$ 50.00	$ -
Interest Income	$ 175.00	$ 49.69	$ 125.31
Membership dues	$ 32,890.88	$ 24,264.35	$ 8,626.53
NCL subscriptions & royalties	$ 1,400.00	$ 1,536.82	$ (136.82)
Conf 2015 profits	$ 33,033.50	$ 33,033.50	$ -
Exec. Board lunch fees	$ 1,250.00	$ 995.00	$ 255.00
Endowment income	$ 6,950.00	$ 6,950.00	$ -
Prior year Fund Balance (money saved)	$ (933.66)		$ (933.66)
Total Income	**$ 74,815.72**	**$ 67,491.80**	**$ 7,323.92**
Expense			
Admin. Ast.			
FICA	$ 2,371.00	$ 1,905.73	$ 465.27
Medicare	$ 554.00	$ 445.80	$ 108.20
salaries	$ 39,500.72	$ 30,737.60	$ 8,763.12
worker's comp			$ -
Total Admin. Ast.	**$ 42,425.72**	**$ 33,089.13**	**$ 9,336.59**
Admin. Office			$ -
Furniture			$ -
Paypal acct	$ 800.00	$ 590.55	$ 209.45
Credit card / Bank fees	$ 2,500.00	$ 1,761.73	$ 738.27
Equipment	$ 100.00	$ 165.74	$ (65.74)
Liability ins.	$ 950.00	$ 866.00	$ 84.00
Postage - mail	$ 500.00	$ 17.33	$ 482.67
Printing	$ 1,000.00	$ 310.50	$ 689.50
supplies	$ 1,000.00	$ 169.59	$ 830.41
telephone	$ 2,000.00	$ 1,351.22	$ 648.78
software lease	$ 3,200.00	$ 2,118.27	$ 1,081.73
travel	$ 800.00	$ 727.54	$ 72.46
Admin Asst, Treasurer, Treasurer-Elect Training/Continuing Ed	$ 250.00		$ 250.00
QuickBooks	$ -		$ -
Audit	$ 3,000.00	$ 3,000.00	$ -
Acounting Services	$ 2,000.00	$ 2,000.00	$ -
Bonding (3 yrs)	$ -		$ -
Total Admin. Office	**$ 18,100.00**	**$ 13,078.47**	$ 5,021.53
Total Operational Support	**$ 60,525.72**	**$ 46,167.60**	**$ 14,358.12**
			$ -
Affiliate Dues			$ -
ALA dues	$ 300.00	$ 200.00	$ 100.00
SELA Dues	$ -		$ -
Open Government Coalition	$ 100.00	$ 100.00	$ -
Total Affiliate Dues	**$ 400.00**	**$ 300.00**	**$ 100.00**
			$ -
Committees			$ -
Advocacy Committee/Legislative Day	$ 3,750.00	$ 3,179.46	$ 570.54
Archives			$ -
Development			$ -
Librarians Build Communities	$ 500.00		$ 500.00
Marketing	$ 500.00	$ 256.07	$ 243.93
Membership	$ 500.00		$ 500.00
Scholarship			$ -
Web	$ 240.00		$ 240.00
Total Committees	**$ 5,490.00**	**$ 3,435.53**	**$ 2,054.47**
			$ -
Executive Board			$ -
ALA rep. travel	$ 2,400.00	$ 1,574.57	$ 825.43
Board travel - Other /SELA	$ 750.00	$ 30.00	$ 720.00
Exec. Board Meetings	$ 1,250.00	$ 467.17	$ 782.83
Total Executive Board	**$ 4,400.00**	**$ 2,071.74**	**$ 2,328.26**
			$ -
Miscellaneous			$ -
Leadership Institute	$ 1,000.00	$ 1,000.00	$ -
Biennium Retreat	$ 2,000.00		$ 2,000.00
Past Presidents Dinner			$ -
Publications: NC Libraries	$ 1,000.00	$ 750.00	$ 250.00
Conference Awards			$ -
Ray Moore Award			$ -
Roberts Award			$ -
Total Miscellaneous	**$ 4,000.00**	**$ 1,750.00**	**$ 2,250.00**
			$ -
Total Expense	**$ 74,815.72**	**$ 53,724.87**	**$ 21,090.85**