

	A	B	C	D	F
1	NCLA 2017 Budget	Budget 2017	Jan. - June Actual 2017	Remaining Budget	
2	Income				
3	Miscellaneous Income		\$ 143.55		
4	Life Membership Annual Income	\$ 50.00	\$ 50.00	\$ -	
5	Interest Income	\$ 125.00	\$ 38.25	\$ 86.75	
6	Membership dues	\$ 37,290.11	\$ 18,643.00	\$ 18,647.11	
7	NCL subscriptions & royalties	\$ 1,750.00	\$ 723.63	\$ 1,026.37	
8	Conf 2015 profits	\$ 28,745.35	\$ -	\$ 28,745.35	
9	Exec. Board lunch fees	\$ 1,250.00	\$ 828.00	\$ 422.00	
10	Endowment income	\$ 6,950.00		\$ 6,950.00	
11	Prior year Fund Balance (money saved)	\$ 3,699.54	\$ 3,699.54	\$ -	
12	<b>Total Income</b>	<b>\$ 79,860.00</b>	<b>\$ 24,125.97</b>	<b>\$ 55,734.03</b>	
13					
14	Expense				
15	Executive Assistant				
16	FICA	\$ 2,638.00	\$ 1,258.82	\$ 1,379.18	
17	Medicare	\$ 617.00	\$ 294.40	\$ 322.60	
18	salaries	\$ 42,290.00	\$ 20,303.60	\$ 21,986.40	
19	bonus	\$ 250.00	\$ 250.00	\$ 250.00	
20	worker's comp			\$ -	
21	<b>Total Exec Asst</b>	<b>\$ 45,795.00</b>	<b>\$ 22,106.82</b>	<b>\$ 23,688.18</b>	
22	Admin. Office			\$ -	
23	Furniture			\$ -	
24	Paypal acct	\$ 1,200.00	\$ 359.70	\$ 840.30	
25	Credit card / Bank fees	\$ 3,500.00	\$ 2,099.28	\$ 1,400.72	
26	Equipment	\$ 1,000.00	\$ 1,042.26	\$ (42.26)	
28	Liability ins.	\$ 875.00	\$ 916.00	\$ (41.00)	
29	Postage - mail	\$ 450.00	\$ 293.00	\$ 157.00	
30	Printing	\$ 500.00		\$ 500.00	
31	supplies	\$ 500.00	\$ 96.24	\$ 403.76	
32	telephone	\$ 1,500.00	\$ 595.33	\$ 904.67	
33	software lease	\$ 2,750.00	\$ 1,618.06	\$ 1,131.94	
34	travel	\$ 800.00		\$ 800.00	
	Admin Asst, Treasurer, Treasurer-Elect				
35	Training/Continuing Ed	\$ 150.00		\$ 150.00	
36	QuickBooks	\$ -		\$ -	
37	Audit			\$ -	
38	Accounting Services	\$ 2,000.00		\$ 2,000.00	
39	Bonding (3 yrs)	\$ -		\$ -	
40	<b>Total Admin. Office</b>	<b>\$ 15,225.00</b>	<b>\$ 7,019.87</b>	<b>\$ 8,205.13</b>	
41	<b>Total Operational Support</b>	<b>\$ 61,020.00</b>	<b>\$ 29,126.69</b>	<b>\$ 31,893.31</b>	
42				\$ -	
43	Affiliate Dues			\$ -	
44	ALA dues	\$ 300.00	\$ 250.00	\$ 50.00	
45	SELA Dues	\$ -		\$ -	
46	Open Government Coalition	\$ 100.00		\$ 100.00	
47	<b>Total Affiliate Dues</b>	<b>\$ 400.00</b>	<b>\$ 250.00</b>	<b>\$ 150.00</b>	
48				\$ -	
49	Committees			\$ -	
50	Advocacy Committee/Legislative Day	\$ 3,500.00	\$ 3,047.79	\$ 452.21	
51	Archives			\$ -	
52	Development			\$ -	
53	Librarians Build Communities	\$ 500.00		\$ 500.00	
54	Marketing	\$ 500.00		\$ 500.00	
55	Membership	\$ 1,000.00		\$ 1,000.00	
56	Scholarship	\$ 3,500.00		\$ 3,500.00	
57	Web	\$ 240.00		\$ 240.00	
58	<b>Total Committees</b>	<b>\$ 9,240.00</b>	<b>\$ 3,047.79</b>	<b>\$ 6,192.21</b>	
59				\$ -	
60	Executive Board			\$ -	
61	ALA rep. travel	\$ 2,400.00		\$ 2,400.00	
62	Board travel - Other /SELA	\$ 750.00		\$ 750.00	
63	Exec. Board Meetings	\$ 1,250.00	\$ 491.49	\$ 758.51	
64	<b>Total Executive Board</b>	<b>\$ 4,400.00</b>	<b>\$ 491.49</b>	<b>\$ 3,908.51</b>	
65				\$ -	
66	Miscellaneous			\$ -	
67	Leadership Institute	\$ 750.00	\$ 310.98	\$ 439.02	
68	Mid Biennium Retreat	\$ 1,000.00		\$ 1,000.00	
69	Lunch and Learn	\$ 500.00			
70	Past Presidents Council	\$ 500.00		\$ 500.00	
71	Publications: NC Libraries	\$ 800.00	\$ 750.00	\$ 50.00	
72	Conference Awards			\$ -	
73	Ray Moore Award	\$ 250.00		\$ 250.00	
74	Roberts Award	\$ 1,000.00		\$ 1,000.00	
75	<b>Total Miscellaneous</b>	<b>\$ 4,800.00</b>	<b>\$ 1,060.98</b>	<b>\$ 3,739.02</b>	
76				\$ -	
77	<b>Total Expense</b>	<b>\$ 79,860.00</b>	<b>\$ 33,976.95</b>	<b>\$ 45,883.05</b>	