

**Washington DC Chapter, SLA**

**2011 Annual Budget**

<b>General Chapter Operations</b>	<b>2008 Budget</b>	<b>2008 actual as of 12/31/08</b>	<b>2009 Budget</b>	<b>2009 actual as of 12/31/09</b>	<b>2010 Budget</b>	<b>2010 actual as of 12/31/2010</b>	<b>2011 Budget</b>	<b>2011 actual</b>	<b>2011 Budget Notes</b>	
<b>INCOME</b>										
1. Annual Allotment	13,838.40	13,219.20	14,400.00	\$14.40 per	13,924.80	14,644.80	14,904.00	12,182.40	12,934.40	plan for 846 members @ \$14.40/member
2. Chapter Notes Advertising	10,000.00	5,840.00	6,000.00		5,075.00	3,000.00	2,400.00	2,000.00	270.00	
3. Meetings and Workshops										<b>Assume 7800.00 for program registrations</b> All recorded on 2010 books (9000 w LS)
Previous year programs		80.00			155.00	0.00				
January program(s)	475.00	675.00	120.00		130.00	0.00				
February program(s)			4,618.00		2,590.00	200.00	380.00	1,044.00	949.00	
March program(s)	90.00		400.00		0.00	600.00	415.00	<b>350.00</b>	385.00	
April program(s)	975.00	65.00	3,150.00		1,152.58	700.00	1,020.00	<b>600.00</b>	395.00	ISLD
JSW									4,655.00	
May program(s)	700.00	395.00			1,040.00	1,100.00	1,345.00	<b>1,000.00</b>	250.00	
June program(s)									335.00	
July program(s)						0.00	705.00	300.00	235.00	
August program(s)								300.00	615.00	
September program(s)			300.00		490.00	400.00	390.00	300.00	365.00	
Volunteer/New Member receptic	65.00	530.00	500.00		600.00	140.00	150.00		40.00	
Other October program(s)	450.00	470.00	1,500.00		775.00	0.00	605.00			
November program(s)			1,800.00		515.00	400.00		400.00		
Annual Meeting & Banquet (Dec	4,000.00	3,555.00	3,500.00		3,285.00	3,500.00	2,605.00	<b>3,200.00</b>		Assume we can bring attendance up to 2009 level
All Other Meetings	700.00	280.00						1,150.00	1,861.00	Leadership Summit Income
Virtual Seminars	550.00	540.00	400.00		690.00	700.00		<b>250.00</b>	50.00	Fee for non-members
Conference Reception/Sessions								<b>2,580.00</b>		Mid-Atlantic Reception co-sponsors reimbursement
4. Corporate Sponsorship										
Meeting Specific Sponsorships	8,000.00	2,500.00	20,150.00		18,400.00	8,000.00	8,650.00	8,500.00	6,550.00	1500 received for 2010 banquet
2011 Annual Mtg Sponsorships (LS, Mid-Atlantic)							5,000.00	<b>7,500.00</b>	5,000.00	Leadership Summit sponsorship/Mid-Atlantic Reception
LAC Sponsorships		1,750.00	7,500.00		2,500.00					
Other				Dialog: lo	1,250.00	500.00				1,000.00 MD Contribution to James Kane
5. Scholarship Sponsorship	2,000.00	2,000.00								
InfoCurrent Scholarship			2,000.00		2,000.00	0.00				InfoCurrent no longer sponsoring
Catherine A. Jones Scholarship					3,000.00	3,000.00		<b>2,000.00</b>	2,000.00	
6. Interest (Oper. Sav.)	3,000.00	(5,818.06)	0.00	Pooled Fi	4,596.60	4,000.00	2,173.57	<b>2,500.00</b>	2,516.79	Includes Pooled Fund Interest
7. Military Librarians Group Income										
Meeting Income	100.00	715.00	500.00		951.00	300.00	368.00	<b>350.00</b>		
Sponsorships										
8. Misc Income		743.10	600.00		2,936.95	600.00	51.00		39.19	Income from Zazzle Storefront
World Computer Exchange		5.00								
Community Service Project		5.00								
9. TOTAL INCOME	<b>44,943.40</b>	<b>27,549.24</b>	<b>67,438.00</b>		<b>65,456.93</b>	<b>42,244.80</b>	<b>41,151.57</b>	<b>46,656.40</b>	<b>40,445.38</b>	
<b>EXPENDITURES FOR OUTREACH SERVICES</b>										
10. InfoCurrent Scholarship	2,000.00	2,000.00	2,000.00		2,000.00	0.00				not sponsoring
11. Catherine A. Jones Scholarship	2,000.00	2,000.00	2,000.00		2,000.00	3,000.00	4,000.00	2,000.00	2,000.00	this may be distributed in a different fashion -- support cont
12. SLA Conference Stipend Award	1,500.00	4,305.92	1,625.00		995.00	1,500.00	1,500.00	1,500.00	1,311.39	
13. International Project Committee		2,000.00			210.49	500.00	80.59	<b>150.00</b>		Pending information from committee
14. Community Service Project	500.00									
Money spent from account			2,707.04	Project account balance	2,707.04	1,000.00	1,707.04	1,056.71		SEED School project in 2011, plus reimbursement for refre
15. SUBTOTAL	6,000.00	10,305.92	8,332.04		5,205.49	7,707.04	6,580.59	5,357.04	4,368.10	
<b>EXPENDITURES FOR MEMBER SERVICES</b>										
16. Chapter Communications										
Chapter Notes	1,100.00		200.00		815.00	674.75	<b>200.00</b>	106.32		Discuss elimination of print and freezing this cost

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Calendar	4,400.00	2,802.63	3,000.00		0.00					
Election Ballot	200.00		150.00		0.00					
Electronic communications							550.00	174.19	Per Chris Vestal, for camera purchase, also Flickr paid acc for programs not otherwise estimated above: amounts to b	
17. Meetings and Workshops								506.88	Cindy Romaine speaker expense	
Previous year banquet					0.00	500.00				
January program(s)	875.00	677.35			0.00					
February program(s)			6,568.00	5,778.41	200.00	369.38	1,044.00	1,149.00		
March program(s)	100.00		2,500.00		1,000.00	184.16	300.00	28.15		
Professional Enhancement Day	1,400.00		800.00							
Other April program(s)	1,100.00	448.44	6,500.00	5,619.93	1,400.00	376.21	400.00	616.63	Will reimburse speaker plane ticket for ISLD	
New Member Reception	5,000.00	6,004.00	6,200.00	6,164.38	6,500.00	6,439.00	see line 71			
May program(s)					1,500.00	1,206.52	400.00	95.14		
June program(s)								593.27		
July program(s)					600.00	269.62	300.00	40.70		
August program(s)						191.78	300.00	656.76		
September program(s)			300.00	559.28	1,000.00	231.14	300.00			
Volunteer/New Member Recepti	2,500.00	2,500.00	2,800.00		2,800.00	728.02	7,500.00	1,754.12		
Other October program(s)						372.66		132.00		
November program(s)			300.00	336.15	600.00		400.00			
Banquet & Holiday Party (Dec)	13,000.00	11,515.28	13,200.00	12,452.00	8,500.00	8,082.46	8,500.00	4,500.00	need to know whether we maintain lower budget or return t	
All Other Meetings	1,100.00	2,372.09	600.00	1,195.80	1,500.00	233.30	250.00			
Virtual Seminars	2,493.00	2,343.16	400.00		600.00		250.00			
Conference Reception/Sessions			8,000.00	8,929.18	12,055.00	4,910.00	14,000.00	7,709.90	4262 o/s Leadership Reception/ 9000 est. Annual Conf ev	
Speaker Expenses	2,500.00	500.00	7,500.00	3,890.30	2,000.00		500.00		just reimburse for travel expenses	
18. SLA '09 -- Local arrangements	10,000.00	8,432.62	7,500.00	8,860.39	0.00					
19. Member Recruitment/Retention	200.00		200.00	564.15	1,000.00		400.00		incl expenses related to student outreach	
20. Group Allotments	300.00		150.00	\$150 for MLG, \$0 for Gov't	0.00					
21. SUBTOTAL	46,268.00	37,595.57	66,868.00	54,722.63	42,070.00	24,471.59	35,594.00	22,643.52		
<b>EXPENDITURES FOR GENERAL OPERATIONS</b>										
22. Misc. Board Expenses	600.00	51.54	200.00	St. Clair t	854.17	1,200.00	340.67	350.00	5,237.04	include WebEx for Bd Mtgs (\$40 deducted from dues allot
23. Chapter Awards	225.00	205.49	250.00		251.90	250.00	178.50	250.00	186.56	2009 level
24. Donations	500.00		500.00		100.00	0.00			5,000.00	Sponsorship of HQ member survey
25. Bank Charges	420.00	244.34	150.00	Paypal fe	652.98	450.00	617.69	700.00	502.18	Paypal, Pooled Fund charges
26. Military Librarians Group Expenses		943.66	2,050.47	Bal. of Gr	400.00	450.00	112.37	450.00		
27. Official Travel (Pres. or 1VP)	4,000.00	1,776.57	2,000.00		1,721.91	2,000.00	829.64	2,700.00	1,017.53	2 trips Pres & VP, \$1000/person/trip est
28. SUBTOTAL	5,745.00	3,221.60	5,150.47		3,980.96	4,350.00	2,078.87	4,450.00	11,943.31	
29. TOTAL EXPENDITURES	58,013.00	51,123.09	80,350.51	63,909.08	54,127.04	33,131.05	45,401.04	38,954.93	(6,886.12)	
30. Surplus (deficit)	(13,069.60)	(23,573.85)	(12,912.51)	1,547.85	(11,882.24)	8,020.52	1,255.36	1,490.45		
31. Money from (to) SLA Pooled Fund	10,000.00		13,000.00	6,000.00	0.00	0.00	0.00	0.00		
32. Increase (decrease) in cash on hand	(3,069.60)	(23,573.85)	87.49	7,547.85	(11,882.24)	8,020.52	1,255.36	1,490.45		
<b>OTHER OBLIGATIONS</b>										
<b>Military Librarians Group</b>										
M1. Balance Beginning of Year	1,479.13	1,479.13	1,400.47	1,400.47						Balance does not carry over past the end of the year.
<b>INCOME</b>										
M2. Allotment from Chapter	150.00	150.00	150.00	150.00	0.00	150.00	150.00			

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M3. Income	100.00	715.00	500.00	951.00	368.00	368.00		0.00	
M4. TOTAL INCOME	<u>250.00</u>	<u>865.00</u>	<u>650.00</u>	<u>1,101.00</u>	<u>368.00</u>	<u>518.00</u>		<u>150.00</u>	
<b>EXPENDITURES</b>									
M5. Group Expenses		943.66	2,050.47	400.00	112.00	0.00		0.00	
M6. Current Balance -- Remaining Obligation	1,729.13	1,400.47	0.00	2,101.47	256.00	518.00		150.00	\$150 is the amount of allotment from Chapter to MLG
<b>Joint Spring Workshop</b>									
G1. Balance Beginning of Year									
<b>INCOME</b>									
G2. Allotment from Chapter	150.00								
G3. Income		4,655.00							
G4. TOTAL INCOME	<u>150.00</u>	<u>4,655.00</u>	<u>0.00</u>						
<b>EXPENDITURES</b>									
G5. Group Expenses		4,580.46							
G6. Current Balance -- Remaining Obligation	150.00	74.54	0.00		\$1650.60 transferred to SLA checking on 6/3 as of 7/6 \$74.86 is owed to SLA				

Washington DC Chapter Balance Sheet - As of 10/31/2011:12

As of 10/31/2011

11/2/2011

Page 1

Account	12/31/2010 Balance	10/31/2011 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
CCB Oper. Checking	16,088.10	15,163.06
JSW Checking	0.00	16,478.40
Oper. Checking	0.00	0.00
Oper. Savings	0.00	0.00
SLA Pooled Fund	36,785.35	39,051.44
<b>TOTAL Cash and Bank Accounts</b>	<b>52,873.45</b>	<b>70,692.90</b>
<b>TOTAL ASSETS</b>	<b>52,873.45</b>	<b>70,692.90</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>52,873.45</b>	<b>70,692.90</b>

Washington DC Chapter -- Year-To-Date Financial Statement-PRELIM:3

1/1/2011 through 10/31/2011

11/2/2011

Page 1

Category Description	1/1/2011- 10/31/2011
<b>INCOME</b>	
Uncategorized	0.02
Bulltn Adv Inc	270.00
Dues Allotment	12,934.40
Interest Inc	2,516.77
Meeting Income	
All Other	6,541.00
Apr. meetings	
Other Meeting Income:Apr. meetings	395.00
TOTAL Apr. meetings	395.00
August Meetings	615.00
Feb. meetings	
Other Meeting Income:Feb. meetings	949.00
TOTAL Feb. meetings	949.00
July Meetings	
Other Meeting Income:July Meetings	235.00
TOTAL July Meetings	235.00
June Meetings	335.00
Mar. meetings	385.00
May meetings	
Other Meeting Income:May meetings	250.00
TOTAL May meetings	250.00
Oct. meetings	
Other Meeting Income:Oct. meetings	40.00
TOTAL Oct. meetings	40.00
Sep. meetings	
Other Meeting Income:Sep. meetings	365.00
TOTAL Sep. meetings	365.00
Virtual Seminars	25.00
TOTAL Meeting Income	10,135.00
Miscellan Inc	
Other Miscellan Inc	39.19
TOTAL Miscellan Inc	39.19
Sponsorship	
2011 Leadership Summit	1,500.00
2011 MidAtlantic Reception	3,500.00
General	2,000.00
Meeting spon	
Dec mtgs	1,500.00
Other Sponsorship:Meeting spon	300.00
TOTAL Meeting spon	1,800.00
New Member Reception	1,000.00
Volunteer Reception	1,000.00
Other Sponsorship	3,750.00
TOTAL Sponsorship	14,550.00
<b>TOTAL INCOME</b>	<b>40,445.38</b>
<b>EXPENSES</b>	
Uncategorized	0.01
Bank Charges	

Washington DC Chapter -- Year-To-Date Financial Statement-PRELIM:3

1/1/2011 through 10/31/2011

11/2/2011

Page 2

Category Description	1/1/2011- 10/31/2011
Paypal Expenses	251.50
Other Bank Charges	250.67
<b>TOTAL Bank Charges</b>	<b>502.17</b>
Bulletin - Adv	6.65
Bulletin - Non-Advertising	
Chapter Notes - December	99.67
<b>TOTAL Bulletin - Non-Advertising</b>	<b>99.67</b>
Chapter Conference Stipend	1,311.39
Contribution Ex	
Community Project	1,056.71
Scholarship	2,000.00
Other Contribution Ex	5,000.00
<b>TOTAL Contribution Ex</b>	<b>8,056.71</b>
Electronic Communication	174.19
Meeting Exp	
All Other Meetings	4,680.46
Annual Conference Programs	7,609.90
Apr. meetings	
ISLD	553.80
Other Meeting Exp:Apr. meetings	62.83
<b>TOTAL Apr. meetings</b>	<b>616.63</b>
August Meetings	656.76
Dec. meetings	4,500.00
Feb. meetings	
Other Meeting Exp:Feb. meetings	1,149.00
<b>TOTAL Feb. meetings</b>	<b>1,149.00</b>
July Meetings	40.70
June Meetings	593.27
Mar. meetings	28.15
May meetings	95.14
Oct Meetings	1,886.12
Prior Year	506.88
<b>TOTAL Meeting Exp</b>	<b>22,363.01</b>
Miscellan Exp	
Awards Expenses	186.56
Chapter misc. exp.	5,198.06
Officer Travel	1,017.53
Other Miscellan Exp	24.90
<b>TOTAL Miscellan Exp</b>	<b>6,427.05</b>
Postage&Supply	14.08
<b>TOTAL EXPENSES</b>	<b>38,954.93</b>
<b>OVERALL TOTAL</b>	<b>1,490.45</b>