

Washington DC Chapter, SLA

2011 Annual Budget

General Chapter Operations	2008 Budget	2008 actual as of 12/31/08	2009 Budget	2009 actual as of 12/31/09	2010 Budget	2010 actual as of 12/31/2010	2011 Budget	2011 actual	2011 Budget Notes
INCOME									
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	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									Assume 7800.00 for program registrations 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	350.00	385.00
April program(s)	975.00	65.00	3,150.00		1,152.58	700.00	1,020.00	600.00	395.00 ISLD
JSW									4,655.00
May program(s)	700.00	395.00			1,040.00	1,100.00	1,345.00	1,000.00	250.00
June program(s)									335.00
July program(s)						0.00	705.00	300.00	235.00
August program(s)								300.00	455.00
September program(s)			300.00		490.00	400.00	390.00	300.00	
Volunteer reception	65.00	530.00	500.00			600.00	140.00	150.00	
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	3,200.00	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		250.00	50.00 Fee for non-members
Conference Reception/Sessions								2,580.00	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	5,800.00 1500 received for 2010 banquet
2011 Annual Mtg Sponsorships (LS, Mid-Atlantic)							5,000.00	7,500.00	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			
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	2,000.00	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	2,500.00	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	350.00	
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	44,943.40	27,549.24	67,438.00		65,456.93	42,244.80	41,151.57	46,656.40	25,195.98
EXPENDITURES FOR OUTREACH SERVICES									
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	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	150.00	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	2,368.10
EXPENDITURES FOR MEMBER SERVICES									
16. Chapter Communications									
Chapter Notes	1,100.00		200.00		815.00	674.75	200.00	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	6,500.00		
May program(s)					1,500.00	1,206.52	400.00		
June program(s)								593.27	
July program(s)					600.00	269.62	300.00	40.70	
August program(s)						191.78	300.00	300.00	
September program(s)			300.00	559.28	1,000.00	231.14	300.00		
Volunteer Reception	2,500.00	2,500.00	2,800.00		2,800.00	728.02	1,000.00		
Other October program(s)				372.66		75.25			
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	4,257.12	4262 o/s Leadership Reception/ 9000 est. Annual Conf ev just reimburse for travel expenses
Speaker Expenses	2,500.00	500.00	7,500.00	3,890.30	2,000.00		500.00		
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	16,852.72	
EXPENDITURES FOR GENERAL OPERATIONS									
22. Misc. Board Expenses	600.00	51.54	200.00	St. Clair t	854.17	1,200.00	340.67	350.00	24.90 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			
25. Bank Charges	420.00	244.34	150.00	Paypal fe	652.98	450.00	617.69	700.00	474.48 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	1,703.47
29. TOTAL EXPENDITURES	58,013.00	51,123.09	80,350.51	63,909.08	54,127.04	33,131.05	45,401.04	20,924.29	
30. Surplus (deficit)	(13,069.60)	(23,573.85)	(12,912.51)	1,547.85	(11,882.24)	8,020.52	1,255.36	4,271.69	
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	4,271.69	
OTHER OBLIGATIONS									
Military Librarians Group									
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.
INCOME									
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>	
EXPENDITURES									
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
Joint Spring Workshop									
G1. Balance Beginning of Year									
INCOME									
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>						
EXPENDITURES									
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 8/31/2011:11

As of 8/31/2011

9/6/2011

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Account	12/31/2010 Balance	8/31/2011 Balance
ASSETS		
Cash and Bank Accounts		
CCB Oper. Checking	16,088.10	17,944.30
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
TOTAL Cash and Bank Accounts	52,873.45	73,474.14
TOTAL ASSETS	52,873.45	73,474.14
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	52,873.45	73,474.14

Washington DC Chapter -- Year-To-Date Financial Statement-PRELIM:2

1/1/2011 through 8/31/2011

9/6/2011

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Category Description	1/1/2011- 8/31/2011
INCOME	
Uncategorized	0.02
Bulltn Adv Inc	270.00
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	455.00
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
Virtual Seminars	25.00
TOTAL Meeting Income	9,570.00
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	2,000.00
TOTAL Sponsorship	12,800.00
TOTAL INCOME	25,195.98
EXPENSES	
Uncategorized	0.01
Bank Charges	
Paypal Expenses	223.80
Other Bank Charges	250.67
TOTAL Bank Charges	474.47
Bulletin - Adv	6.65
Bulletin - Non-Advertising	
Chapter Notes - December	99.67
TOTAL Bulletin - Non-Advertising	99.67

Washington DC Chapter -- Year-To-Date Financial Statement-PRELIM:2

1/1/2011 through 8/31/2011

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Category Description	1/1/2011- 8/31/2011
Chapter Conference Stipend	1,311.39
Contribution Ex	
Community Project	1,056.71
TOTAL Contribution Ex	1,056.71
Electronic Communication	174.19
Meeting Exp	
All Other Meetings	4,680.46
Annual Conference Programs	4,157.12
Apr. meetings	
ISLD	553.80
Other Meeting Exp:Apr. meetings	62.83
TOTAL Apr. meetings	616.63
August Meetings	300.00
Dec. meetings	4,500.00
Feb. meetings	
Other Meeting Exp:Feb. meetings	1,149.00
TOTAL Feb. meetings	1,149.00
July Meetings	40.70
June Meetings	593.27
Mar. meetings	28.15
Prior Year	506.88
TOTAL Meeting Exp	16,572.21
Miscellan Exp	
Awards Expenses	186.56
Officer Travel	1,017.53
Other Miscellan Exp	24.90
TOTAL Miscellan Exp	1,228.99
TOTAL EXPENSES	20,924.29
OVERALL TOTAL	4,271.69