

ALISE
FY19 Statement of Financial Activities by Class
 January - December 2019

	2019 Annual Conference	2019 Leadership Academy	ALA Events	Awards	Board of Directors	Endowment Fund	General	JELIS	Membership
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
Ordinary Income/Expense									
Income									
40000 - Advertising Income	8,700.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
40100 - Donation Income	0.00	0.00	0.00	0.00	0.00	1,336.00	0.00	0.00	0.00
40150 - Dues & Subscriptions Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,700.00
40200 - Exhibitor Income	4,450.00	0.00	7,975.00	0.00	0.00	0.00	0.00	0.00	0.00
40300 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	24.72	0.00	0.00
40350 - Miscellaneous Income	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40400 - Registration Income	110,445.00	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40450 - Royalties Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,532.01	0.00
40500 - Sponsorship Income	18,800.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00
Total Income	142,875.00	9,950.00	7,975.00	11,700.00	0.00	1,336.00	2,824.72	12,532.01	107,700.00
Gross Profit	142,875.00	9,950.00	7,975.00	11,700.00	0.00	1,336.00	2,824.72	12,532.01	107,700.00
Expense									
50000 - Advertising Expense	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50050 - Audio Visual	26,681.00	478.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50100 - Bank/Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	9,234.81	0.00	0.00
50150 - Database Management	0.00	0.00	0.00	0.00	0.00	0.00	2,973.04	0.00	0.00
50200 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	848.66	0.00	0.00
50300 - Exhibitor Expenses	135.00	0.00	5,714.29	0.00	0.00	0.00	199.00	0.00	0.00
50325 - Furniture/Equipment Rentals	2,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50350 - Gifts and Awards	0.00	0.00	0.00	77.50	0.00	0.00	0.00	0.00	0.00
50400 - Grant Expense	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
50500 - Insurance	469.31	0.00	0.00	0.00	0.00	0.00	1,664.00	0.00	0.00
50550 - Legal/Audit/Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,501.50	0.00	0.00
50600 - Management Services	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
50650 - Meals	43,144.40	1,681.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50700 - Miscellaneous Expense	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50750 - Postage and Mailing	968.65	19.73	75.60	0.00	0.00	0.00	119.02	0.00	0.00
50800 - Printing/Duplicating	2,639.49	54.42	252.25	0.00	0.00	0.00	33.94	0.00	0.00
50850 - Speaker/Instructor Expenses	1,245.05	1,603.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51000 - Supplies/Signage	2,347.98	139.59	0.00	0.00	0.00	0.00	72.48	0.00	0.00
51050 - Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51100 - Travel Staff	2,396.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200 - Venue/Meeting Room Rental	3,946.00	721.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51250 - Website/Tech Tools	2,062.20	0.00	0.00	0.00	0.00	0.00	651.36	0.00	0.00
50825 - Professional Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
Total Expense	89,681.43	4,698.91	6,042.14	9,277.50	0.00	0.00	107,297.81	2,800.00	0.00
Net Ordinary Income	53,193.57	5,251.09	1,932.86	2,422.50	0.00	1,336.00	-104,473.09	9,732.01	107,700.00
Net Income	53,193.57	5,251.09	1,932.86	2,422.50	0.00	1,336.00	-104,473.09	9,732.01	107,700.00

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	Other Publications	Van Fleet	Webinar	TOTAL
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
Ordinary Income/Expense				
Income				
40000 - Advertising Income	0.00	0.00	0.00	11,500.00
40100 - Donation Income	0.00	520.00	0.00	1,856.00
40150 - Dues & Subscriptions Income	0.00	0.00	0.00	107,700.00
40200 - Exhibitor Income	0.00	0.00	0.00	12,425.00
40300 - Interest Income	0.00	0.00	0.00	24.72
40350 - Miscellaneous Income	1,470.00	0.00	0.00	1,950.00
40400 - Registration Income	0.00	0.00	300.00	120,695.00
40450 - Royalties Income	0.00	0.00	0.00	12,532.01
40500 - Sponsorship Income	0.00	0.00	0.00	30,500.00
Total Income	<u>1,470.00</u>	<u>520.00</u>	<u>300.00</u>	<u>299,182.73</u>
Gross Profit	1,470.00	520.00	300.00	299,182.73
Expense				
50000 - Advertising Expense	0.00	0.00	0.00	650.00
50050 - Audio Visual	0.00	0.00	0.00	27,159.73
50100 - Bank/Credit Card Processing Fee	0.00	0.00	0.00	9,234.81
50150 - Database Management	0.00	0.00	0.00	2,973.04
50200 - Dues/Subscriptions	0.00	0.00	0.00	848.66
50300 - Exhibitor Expenses	0.00	0.00	0.00	6,048.29
50325 - Furniture/Equipment Rentals	0.00	0.00	0.00	2,786.00
50350 - Gifts and Awards	0.00	0.00	0.00	77.50
50400 - Grant Expense	0.00	0.00	0.00	9,200.00
50500 - Insurance	0.00	0.00	0.00	2,133.31
50550 - Legal/Audit/Taxes	0.00	0.00	0.00	1,501.50
50600 - Management Services	0.00	0.00	0.00	90,000.00
50650 - Meals	0.00	0.00	0.00	44,825.60
50700 - Miscellaneous Expense	0.00	0.00	0.00	10.00
50750 - Postage and Mailing	0.00	0.00	0.00	1,183.00
50800 - Printing/Duplicating	0.00	0.00	0.00	2,980.10
50850 - Speaker/Instructor Expenses	0.00	0.00	0.00	2,848.79
51000 - Supplies/Signage	0.00	0.00	0.00	2,560.05
51050 - Telecommunications	0.00	0.00	0.00	0.00
51100 - Travel Staff	0.00	0.00	0.00	2,396.35
51200 - Venue/Meeting Room Rental	0.00	0.00	0.00	4,667.50
51250 - Website/Tech Tools	0.00	0.00	1,273.90	3,987.46
50825 - Professional Services	16,000.00	0.00	0.00	19,000.00
Total Expense	<u>16,000.00</u>	<u>0.00</u>	<u>1,273.90</u>	<u>237,071.69</u>
Net Ordinary Income	<u>-14,530.00</u>	<u>520.00</u>	<u>-973.90</u>	<u>62,111.04</u>
Net Income	<u><u>-14,530.00</u></u>	<u><u>520.00</u></u>	<u><u>-973.90</u></u>	<u><u>62,111.04</u></u>

Reserve Fund Designated	\$ 60,000.00
Centennial Fund	\$ 55,550.50
Endowment Funds	\$ 110,000.00
Unrestricted Net Income	\$ (120,612.59)