

SCASL
Statement of Financial Income and Expense
July 1, 2009 through February 26, 2010

	<u>Unclass...</u>	<u>TOTAL</u>
Income		
Book Orders		
Bookmarks	542.30	542.30
Nominee Seals	406.91	406.91
Participation Certificates	2.00	2.00
Sales Tax	33.22	33.22
Shipping & Handling	193.19	193.19
T-Shirts	8.00	8.00
Winner Seals	116.92	116.92
Book Orders - Other	8.28	8.28
Total Book Orders	<u>1,310.82</u>	<u>1,310.82</u>
Conference - Income		
Exhibits	9,392.50	9,392.50
Registration	2,743.70	2,743.70
Sponsorships	969.00	969.00
Conference - Income - Other	36,880.80	36,880.80
Total Conference - Income	<u>49,986.00</u>	<u>49,986.00</u>
Dues		
Association	60.00	60.00
Other	1,005.00	1,005.00
Regular	20,790.00	20,790.00
Student	420.00	420.00
Dues - Other	1,995.00	1,995.00
Total Dues	<u>24,270.00</u>	<u>24,270.00</u>
Interest - Checking	43.20	43.20
Interest - Money Market	26.43	26.43
Media Center Messenger		
Advertising	875.00	875.00
Total Media Center Messenger	<u>875.00</u>	<u>875.00</u>
Membership Fees - 99-10	330.00	330.00
Miscellaneous Revenue	1,460.00	1,460.00
Total Income	<u>78,301.45</u>	<u>78,301.45</u>
Expense		
ADMINISTRATION		
Exec. Secretary Stipend (900)	2,400.00	2,400.00
Insurance	599.00	599.00
Legal & Accounting	1,887.50	1,887.50
Management Services	6,666.64	6,666.64
Merchant Fees	224.36	224.36
Miscellaneous	1,410.00	1,410.00
Storage Rental	707.00	707.00
Supplies	8,554.58	8,554.58
Travel	156.64	156.64
Web Hosting	686.10	686.10
Total ADMINISTRATION	<u>23,291.82</u>	<u>23,291.82</u>
COMMITTEES		
Awards	215.00	215.00
Book Award	1,785.00	1,785.00
Information Technology	1,253.68	1,253.68
Legislative	6,500.00	6,500.00
Young Writers Conference	650.00	650.00
Total COMMITTEES	<u>10,403.68</u>	<u>10,403.68</u>
COMMUNICATION		
Postage Bulk/Standard	1,803.90	1,803.90
Printing/Photocopies	174.30	174.30
Telephone	5.66	5.66
Total COMMUNICATION	<u>1,983.86</u>	<u>1,983.86</u>

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CONFERENCE		
Copies/Printing	73.05	73.05
Decorations	0.00	0.00
Local Arrangements Expense	214.51	214.51
Miscellaneous	202.32	202.32
Program (Spkrs/Sem/Trans/Hsng	488.23	488.23
Travel	143.29	143.29
CONFERENCE - Other	4,100.00	4,100.00
Total CONFERENCE	<u>5,221.40</u>	<u>5,221.40</u>
LEADERSHIP		
Association Memb/Sponsorship	35.00	35.00
Conferences Pres/Pres Elect	6,979.19	6,979.19
Ex Board Travel	2,402.06	2,402.06
Ex. Board Meeting Food	1,005.91	1,005.91
I Love My Library Contest	300.00	300.00
Meeting Costs	200.00	200.00
Read- In	3,108.00	3,108.00
LEADERSHIP - Other	99.55	99.55
Total LEADERSHIP	<u>14,129.71</u>	<u>14,129.71</u>
TRAVEL ACCOUNT	<u>317.38</u>	<u>317.38</u>
Total Expense	<u>55,347.85</u>	<u>55,347.85</u>
Net Income	<u>22,953.60</u>	<u>22,953.60</u>

ACCOUNT BALANCES	
Business Interest Checking	106,235.68
Business and Travel	3,355.44
Money Market	40,029.04
CD First Citizens	18,385.91