

Association of Pennsylvania Public Library Systems

Budget Report 1/2017 - *5/2017

	2017 Budget		Actual		Variance
Income					
Revenue (Regular Dues)	\$ 10,515.00	\$	745.00	\$	(9,770.00)
Pa Forward Contribution		\$	1,000.00	\$	1,000.00
Misc. (PANO contribution)		\$	78.75	\$	78.75
Total Revenue	\$ 10,515.00	\$	1,823.75	\$	(8,691.25)
Expenses					
APPLS Workshop Facilitator	\$ 2,000.00	\$	1,145.35	\$	(854.65)
PaLA Partnership	\$ 1,000.00	\$	-	\$	(1,000.00)
PaLA Conference Sponsor	\$ 2,000.00	\$	2,000.00	\$	-
PANO Dues	\$ 90.00	\$	85.00	\$	(5.00)
Contracted Staff (6 months)	\$ 2,600.00	\$	-	\$	(2,600.00)
Equip /office supplies	\$ 825.00	\$	-	\$	(825.00)
Continuing Education	\$ 500.00	\$	-	\$	(500.00)
D&O + Commercial Insur.	\$ 1,500.00	\$	-	\$	(1,500.00)
Total Expenditures	\$ 10,515.00	\$	3,230.35	\$	(7,284.65)
Net Revenues vs Expenses	\$ -	\$	(1,406.60)	\$	(1,406.60)

Bank Account	Purpose	Amount	Balance
Balance January 1, 2017			\$ 16,828.32
1/30/2017	Deposit	\$ 378.75	\$ 17,207.07
4/10/2017	PANO - planning	\$ 950.00	\$ 18,652.07
4/24/2017	ACLS- meeting	\$ 195.35	\$ 17,702.07
4/24/2017	PANO - Dues	\$ 85.00	\$ 17,506.72
5/4/2017	PaLA - PLD Bkfst.	\$ 2,000.00	\$ 17,421.72
	Bank Balance		\$ 15,421.72

*Includes part of May