

Association of Pennsylvania Public Library Systems
Budget Report 1/2017 - 12/2017

	2017 Budget		Actual		Variance
Income					
Revenue (Regular Dues)	\$ 10,515.00	\$	9,495.00	\$	(1,020.00)
Pa Forward Contribution		\$	11,025.00	\$	11,025.00
Misc. (PANO contribution)		\$	78.75	\$	78.75
Total Revenue	\$ 10,515.00	\$	20,598.75	\$	10,083.75
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	\$	190.00	\$	(310.00)
Bank Fees	\$ -	\$	10.00	\$	10.00
D&O + Commercial Insur.	\$ 1,500.00	\$	-	\$	(1,500.00)
Total Expenditures	\$ 10,515.00	\$	4,430.35	\$	(6,084.65)
Net Revenues vs Expenses	\$ -	\$	16,168.40	\$	16,168.40

Bank Account	Purpose	Amount	Balance
Balance January 1, 2017			\$ 16,828.32
01/30/17	Deposit	\$ 378.75	\$ 17,207.07
04/10/17	PANO - planning	\$ 950.00	\$ 18,652.07
04/24/17	ACLS- meeting	\$ 195.35	\$ 17,702.07
04/24/17	PANO - Dues	\$ 85.00	\$ 17,506.72
05/04/17	PaLA - PLD Bkfst.	\$ 2,000.00	\$ 17,421.72
06/30/17	Bank fees May/June	\$ 4.00	\$ 15,417.72
08/01/17	Bank fees July/Aug.	\$ 4.00	\$ 15,413.72
09/15/17	CE -meeting fees	\$ (184.84)	\$ 15,228.88
09/15/17	CE -meeting fees	\$ (5.16)	\$ 15,223.72
09/22/17	Bank fees Sep.	\$ (2.00)	\$ 15,221.72
09/22/17	Deposit	\$ 9,635.00	\$ 24,856.72
10/13/17	Deposit	\$ 8,360.00	\$ 33,216.72
11/15/17	Deposit	\$ 1,625.00	\$ 34,841.72
11/30/17	PA Forward	\$ (5,025.00)	\$ 29,816.72
12/01/17	Deposit	\$ 900.00	\$ 30,716.72