

ASSOCIATION OF PENNSYLVANIA LIBRARY SYSTEMS

Treasurer's Report

9/2014-4/2015

BEGINNING BALANCE 9/1/2014 \$4,157.03

Income

Regular Dues		\$10,540.00
PA Forward Dues		\$24,200.00
PA Forward Giving		
Total Income		\$34,740.00

Expenditures

PaLA Partnership		
PaLA Conference Co-Sponsorship of Breakfast	\$	2,500.00
PALAs Leadership Workshop (PALS)	\$	1,000.00
PaLA Conference System Session		
PA Forward Dues	\$	24,200.00
PA Forward Giving	\$	50.00
PANO	\$	80.00
Misc.	\$	2,521.28
	\$	30,351.28

ENDING BALANCE 4/1/15 \$8,545.75

	Budget	Spent	Balance
PaLA Partnership	\$2,500.00		\$2,500.00
PaLA Conference Co-Sponsorship of Breakfast	\$1,500.00	\$ 2,500.00	-\$1,000.00
PALAs Leadership Workshop	\$1,100.00	\$1,000.00	\$100.00
PaLA Conference System Session	\$1,000.00		\$1,000.00
APPLS Workshop Facilitator	\$1,000.00	\$1,800.00	-\$800.00
Electronic Resources	\$500.00	\$720.45	-\$220.45
PANO Dues	\$72.00	\$80.00	-\$8.00
Miscellaneous	\$528.00	\$2,521.28	-\$1,993.28
PA Forward Dues	\$4,215.00		\$ 4,215.00
PA Forward Giving	\$20,750.00	\$ 24,200.00	\$(3,450.00)
	\$33,165.00	\$32,821.73	\$343.27