

ASSOCIATION OF PENNSYLVANIA LIBRARY SYSTEMS
Budget 7/2014-6/2015

Income			
Regular Dues	\$6,300.00		
PaForward Dues	\$4,065.00		
Reserves	\$1,903.00		
Total Income	\$12,268.00		
Expenditures			
	Budget	Spent	Balance
PaLA Partnership	\$ 2,500.00	\$ 2,500.00	\$ -
PaLA Conference Co-Sponsorship of Breakfast	\$ 1,500.00	\$ 1,500.00	\$ -
PALAs Leadership Workshop	\$ 1,100.00	\$ 2,000.00	\$ (900.00)
PaLA Conference System Session	\$ 1,000.00	\$ 1,000.00	\$ -
APPLS Workshop Facilitator *	\$ 1,000.00	\$ 1,800.83	\$ (800.83)
Electronic Resources	\$ 500.00	\$ -	\$ 500.00
PANO dues	\$ 75.00	\$ 80.00	\$ (5.00)
Miscellaneous **	\$ 528.00	\$ 894.63	\$ (366.63)
PA Forward	\$ 4,215.00	\$ 4,065.00	\$ 150.00
Total Expenditures	\$ 12,418.00	\$ 13,840.46	\$ (1,422.46)

Balance

\$4,193.35

NOTES:

* Includes meal costs.

** Includes \$114.50 for brochure production; \$600 for logo and newsletter design; \$174.18 for meeting / food expense.