

Connecticut Library Association

Annual Budget

July 1, 2018 through June 30, 2019

06/07/2018

Accrual Basis

		Annual Budget
Ordinary Income/Expense		
Income		
CLA Annual Conference Income		
CLA Annual Conference - Exhibitors		44,000.00
CLA Annual Conference - Registration		75,000.00
CLA Annual Conference - Sponsorships		8,000.00
Total CLA Annual Conference Income		127,000.00
CLA Scholarships - Income		
Scholarships - Other Contribution		500.00
Scholarships - Adeline Mix Fund		3,750.00
Total CLA Scholarships - Income		4,250.00
Committees & Sections - Income		
ADA Committee		350.00
Career Development Committee		3,725.00
Children's Services Section		2,400.00
CLA Support Staff (CLASS)		4,300.00
College & Univ. Section (CULS)		
CT Info Literacy Conference		5,800.00
College & Univ. Section (CULS) - Other		300.00
Total College & Univ. Section (CULS)		6,100.00
Customer Service Committee		1,575.00
Intellectual Freedom Committee		750.00
Public Libraries Section		770.00
Publicity Committee		300.00
Reference & Adult Services Section		375.00
Technical Services Section		625.00
Technology Section		550.00
Young Adult Section		975.00
Total Committees & Sections - Income		22,795.00
Membership Dues		45,000.00
Total Income		199,045.00
Gross Profit		199,045.00
Expense		
CLA Annual Conference- Expenses		
CLA Conference - Audio/Visual		10,500.00
CLA Conference - Food		62,000.00
CLA Conference - Lodging		3,200.00
CLA Conference - Speakers		11,000.00
CLA Conference - Supplies		2,000.00
Venue Deposit - Next Year		1,000.00
Total CLA Annual Conference- Expenses		89,700.00

	Annual Budget
CLA Scholarships - Expense	
CLA Scholarship - Career Dev.	3,750.00
PEG Grant Expense	2,800.00
Total CLA Scholarships - Expense	6,550.00
Committees & Sections - Expense	
ADA Committee	300.00
Career Development Committee	3,500.00
Children's Services Section	1,340.00
CLA Support Staff (CLASS)	4,000.00
College & Univ. Section (CULS)	
CT Information Literacy Conf.	4,600.00
College & Univ. Section (CULS) - Other	120.00
Total College & Univ. Section (CULS)	4,720.00
Customer Service Committee	950.00
Intellectual Freedom Committee	650.00
Membership Committee	700.00
Public Libraries Section	200.00
Publicity Committee	250.00
Reference & Adult Services Section	200.00
Technical Services Section	500.00
Technology Section	450.00
Young Adults Section	925.00
Total Committees & Sections - Expense	18,685.00
Operating Expenses	
Advocacy	
Advocacy Consulting	0.00
Legislative DC Trip	1,000.00
Lobbying - Other Expense	200.00
Lobbyist	24,400.00
Total Advocacy	25,600.00
ALA Chapter Councilor	2,500.00
NELA Representative	
NELA Conference	800.00
NELA - NELLS Leadership Conference	1,000.00
Advocacy Summit Donation	200.00
Total NELA Representative	2,000.00
Assoc. Software - Starchapter	1,800.00
Audit Expense	1,400.00
CLC - Administrative Support	
Contracted Fee for Service	33,784.00
Total CLC - Administrative Support	33,784.00
Credit Card Processing - Expense	5,500.00
Donations - Expense	
Nutmeg Award	750.00

	Annual Budget
Donations - Other	300.00
Total Donations - Expense	1,050.00
Fees - Bank & Misc.	65.00
Dues & Subscriptions	300.00
Insurance	750.00
Marketing	500.00
Newsletter/Editor	7,500.00
Office Supplies	200.00
Postage	100.00
Telephone	550.00
Total Operating Expenses	83,599.00
Total Expense	198,534.00
Net Ordinary Income	511.00
Net Income	511.00