

Arizona Chapter of the ALA
Profit & Loss
 August 2017

	Aug 17
Income	
Interest Income	1.28
Local Education Seminar Income	150.00
Membership Income	
Membership Dues Income	301.00
Total Membership Income	301.00
Symposium Conference Income	70.88
Total Income	523.16
Gross Profit	523.16
Expense	
Dues Discounts and W/Os	51.23
Bank Charges Expense	3.00
Chapter Expense	
Board Meeting Expense	116.79
CLI Expense	
Lodging Costs	2,742.06
CLI Expense - Other	1,273.47
Total CLI Expense	4,015.53
Regional Legal Mgmt Conference	
Officer Registration Costs	1,519.00
Lodging Costs	-304.07
Total Regional Legal Mgmt Conference	1,214.93
Total Chapter Expense	5,347.25
Miscellaneous Expense	167.74
Symposium Exhibit Hall Exp.	15,859.06
Symposium General Expense	3,188.64
Website Expense	100.00
Total Expense	24,716.92
Net Income	-24,193.76

Arizona Chapter of the ALA
Balance Sheet Detail
As of August 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
ASSETS									112,647.45
Current Assets									112,647.45
Checking/Savings									112,647.45
Wells Fargo Bank Savings									50,016.84
Deposit	08/31/2017			Interest	X	Interest Income	1.28	1.28	50,016.84
Total Wells Fargo Bank Savings								1.28	50,016.84
Wells Fargo Bank Checking									62,631.89
Deposit	08/01/2017			Deposit	X	Symposium Conference I...	72.94	72.94	62,704.83
Check	08/01/2017	6010	Associated Graphic Solut...	Als and Dudley Name Badges	X	Miscellaneous Expense	-27.45	-27.45	62,677.38
Check	08/01/2017	6011	Total Networks	Intern Refund	X	Membership Dues Income	-99.00	-99.00	62,578.38
Check	08/01/2017	6012	Hyatt Regency Scottsdale	ALA Symposium Deposit	X	Symposium Exhibit Hall ...	-6,250.00	-6,250.00	56,328.38
Deposit	08/04/2017			Deposit	X	Undeposited Funds	48.62	48.62	56,377.00
Deposit	08/07/2017			Deposit	X	Undeposited Funds	97.25	97.25	56,474.25
Check	08/07/2017	6013	Wells Fargo Bank, N.A.		X	-SPLIT-	-4,451.28	-4,451.28	52,022.97
Check	08/07/2017	EFT	Martin, Jessica		X	Accounts Receivable	-76.10	-76.10	51,946.87
Deposit	08/07/2017			Deposit	X	-SPLIT-	380.38	380.38	52,327.25
Deposit	08/10/2017			Deposit	X	Undeposited Funds	48.62	48.62	52,375.87
Deposit	08/11/2017			Jessica Martin guest fee	X	Symposium Conference I...	72.94	72.94	52,448.81
Check	08/11/2017	eft	IST Management Services	Refund Darren guest fee	X	Symposium Conference I...	-75.00	-75.00	52,373.81
Check	08/15/2017	6014	HB Abels Productions LLC		X	Symposium General Exp...	-3,097.00	-3,097.00	49,276.81
Check	08/15/2017	6015	Williams, Sharon (v)		X	Board Meeting Expense	-84.97	-84.97	49,191.84
Check	08/15/2017	6016	Hyatt Regency Scottsdale	Event Booking Number 23935677	X	Symposium Exhibit Hall ...	-9,609.06	-9,609.06	39,582.78
Check	08/21/2017	6017	Associated Graphic Solut...	Invoice #110665		Miscellaneous Expense	-51.29	-51.29	39,531.49
Check	08/21/2017	6018	Carrie Valenzuela (v)			Symposium General Exp...	-91.64	-91.64	39,439.85
Check	08/21/2017	6019	Jones Skelton & Hochuli, ...	Regional Conference Registration Reimb...		Officer Registration Costs	-1,000.00	-1,000.00	38,439.85
Check	08/31/2017			Service Charge	X	Bank Charges Expense	-3.00	-3.00	38,436.85
Total Wells Fargo Bank Checking								-24,195.04	38,436.85
Chase Bank CD									0.00
Total Chase Bank CD									0.00
Chase Bank Checking									0.00
Total Chase Bank Checking									0.00
Chase Bank Savings									0.00
Total Chase Bank Savings									0.00
Total Checking/Savings								-24,193.76	88,453.69
Accounts Receivable									0.00
Accounts Receivable									0.00
Payment	08/04/2017		Patel, Dylan			Undeposited Funds	-48.62	48.62	48.62
Payment	08/04/2017		Patel, Dylan			Undeposited Funds	-48.62	-48.62	0.00
Payment	08/07/2017		Henderson, Jodi			Undeposited Funds	-97.25	-97.25	-97.25
Payment	08/07/2017		Henderson, Jodi			Undeposited Funds	-97.25	97.25	0.00
Payment	08/07/2017		Buchalter Nemer			Undeposited Funds	-72.94	-72.94	-72.94
Payment	08/07/2017		Buchalter Nemer			Undeposited Funds	-72.94	72.94	0.00
Payment	08/07/2017		Martin, Jessica			Undeposited Funds	-97.25	-97.25	-97.25
Payment	08/07/2017		Martin, Jessica			Undeposited Funds	-76.10	-76.10	-173.35
Payment	08/07/2017		Martin, Jessica			Undeposited Funds	-76.10	76.10	-97.25
Check	08/07/2017	EFT	Martin, Jessica			Wells Fargo Bank Checki...	76.10	76.10	-21.15
Check	08/07/2017	EFT	Martin, Jessica			Wells Fargo Bank Checki...	76.10	-76.10	-97.25
Payment	08/07/2017		Kisa, Donnell			Undeposited Funds	-97.25	-97.25	-194.50
Payment	08/07/2017		Kisa, Donnell			Undeposited Funds	-97.25	97.25	-97.25

Arizona Chapter of the ALA
Balance Sheet Detail
As of August 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Credit Cards									0.00
Total Credit Cards									0.00
Other Current Liabilities									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Sales Tax Payable									0.00
Total Sales Tax Payable									0.00
Total Other Current Liabilities									0.00
Total Current Liabilities									0.00
Long Term Liabilities									0.00
Total Long Term Liabilities									0.00
Total Liabilities									0.00
Equity									112,647.45
Opening Bal Equity									24,915.96
Total Opening Bal Equity									24,915.96
Retained Earnings									115,859.80
Total Retained Earnings									115,859.80
Net Income									-28,128.31
Total Net Income								-24,193.76	-52,322.07
Total Equity								-24,193.76	88,453.69
TOTAL LIABILITIES & EQUITY								-24,193.76	88,453.69

Arizona Chapter of ALA
Profit & Loss Budget
Fiscal Year 2017 - 2018
Proposed Budget

	Budget	Actual YTD	Variance	
	4/2017-03/2018	4/2017-3/2018	4/2017-03/2018	
Income				
Leadership Event	350		(350)	
Lunch Meeting	1,000	175	(825)	
Membership Dues	8,000	1,501	(6,499)	
Business Partners	155,000	12,099	(142,901)	
Education Conference	500	367	(133)	
Interest	150	6	(144)	
Other		336		
Total Income	\$ 165,000	\$ 14,484	(150,516)	
Expense				
Membership Dues Discounts and Write-offs	3,100	104	(2,996)	
Bar Relations			-	
Leadership Events			-	
November 2017	8,500		(8,500)	
March 2017/2018	10,000	929	(9,071)	
Bank Charges		13		
Chapter			-	
CLM			-	
Board Meetings	1,000	330	(670)	
CLI	13,000	10,422	(2,578)	*8x\$1600pp
Annual ALA Conf (reg/airfare/hotel)	12,000	4,549	(7,451)	*6 for Reg/Air
Annual ALA Conf Scholarship	8,800	2,500	(6,300)	*4x \$2200 pp
Annual ALA Conf Chapter Dinner/Misc	1,800	1,959	159	
Officer/Board/Comm Chairs Misc.	3,000	244	(2,756)	
RLMC (reg/airfare/hotel)	8,000	4,763	(3,237)	*6x \$1350 pp
RLMC Scholarship	4,800	2,314	(2,486)	4*1200
Socials (Spring Social/Holiday Party)	15,000	4,914	(10,086)	
BPP Social (Vendor Appreciation)	2,000		(2,000)	
President's Dinner	2,000		(2,000)	
Chapter Retreat	-		-	trade for lunch
ALA Nat'l Volunteers Stipend	2,500		(2,500)	5*\$500 pp
Community Connection	-		-	
CC Donation	500		(500)	
Donations	500		(500)	
FALA Donation	300		(300)	
Insurance	500	341	(159)	
License & Filing Fees	150		(150)	
Lunch Meetings	9,600	3,186	(6,414)	
Diversity/HR Specialty Luncheons	1,000	1,329	329	
Fin/Ops Specialty Series	1,000		(1,000)	
Mentor Lunches and New Members Miscellaneous	1,000		(1,000)	
New Member Retention - Nat'l Dues	2,000		(2,000)	*4x\$500 pp
Miscellaneous	3,000	823	(2,177)	
Email Scam		1,850	1,850	
Symposium Exhibit Hall Exp. (Proj \$29400)	25,000	18,984	(6,016)	
Symposium Advertising			-	
Symposium General/Speaker Exp	10,000	7,859	(2,141)	
Symposium Tucson/NM Hotel	2,000		(2,000)	
Website Expense	2,000	500	(1,500)	
Newsletter (Constant contact)	-		-	
Branding	500		(500)	
Savings	10,000	10,000	-	
Total Expense	\$ 164,550	\$ 77,913	\$ (86,650)	
Net Income (Loss)	\$ 450	\$ (63,429)	\$ (63,866)	