

**Arizona Chapter of the ALA**  
**Balance Sheet**  
As of April 30, 2017

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	<u>Apr 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Bank Savings	50,011.78
Wells Fargo Bank Checking	74,427.21
<b>Total Checking/Savings</b>	<u>124,438.99</u>
<b>Total Current Assets</b>	<u>124,438.99</u>
<b>TOTAL ASSETS</b>	<b><u>124,438.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	24,915.96
Retained Earnings	114,859.80
Net Income	-15,336.77
<b>Total Equity</b>	<u>124,438.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>124,438.99</u></b>

**Arizona Chapter of the ALA**  
**Profit & Loss**  
**April 2017**

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	Apr 17
<b>Income</b>	
<b>Business Partner Income</b>	4,699.29
<b>Interest Income</b>	1.10
<b>Lunch Meeting Income</b>	50.00
<b>Membership Income</b>	
<b>Membership Dues Income</b>	300.00
<b>Total Membership Income</b>	300.00
<b>Other Income</b>	162.88
<b>Total Income</b>	5,213.27
<b>Gross Profit</b>	5,213.27
<b>Expense</b>	
<b>Dues Discounts and W/Os</b>	27.75
<b>Leadership Event Expense</b>	928.55
<b>Bank Charges Expense</b>	3.00
<b>Chapter Expense</b>	
<b>Board Meeting Expense</b>	59.55
<b>Chapter Social Activities Exp.</b>	4,511.04
<b>International Conference</b>	
<b>Officer Registration Costs</b>	500.00
<b>International Conf. Scholarship</b>	2,500.00
<b>Travel Costs</b>	391.01
<b>Lodging Costs</b>	1,428.65
<b>Other Expense</b>	1,614.50
<b>Total International Conference</b>	6,434.16
<b>Total Chapter Expense</b>	11,004.75
<b>Lunch Meeting Expense</b>	
<b>HR/Diversity Lunch Expense</b>	52.00
<b>Lunch Meeting Expense - Other</b>	1,077.92
<b>Total Lunch Meeting Expense</b>	1,129.92
<b>Miscellaneous Expense</b>	231.07
<b>Symposium Exhibit Hall Exp.</b>	3,125.00
<b>Symposium General Expense</b>	4,000.00
<b>Website Expense</b>	100.00
<b>Total Expense</b>	20,550.04
<b>Net Income</b>	-15,336.77

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

	<b>Budget</b>	<b>Actual YTD</b>	<b>Variance</b>	
	<b>4/2017-03/2018</b>	<b>4/2017-3/2018</b>	<b>4/2017-03/2018</b>	
<b>Income</b>				
Leadership Event	350		(350)	
Lunch Meeting	1,000	50	(950)	
Membership Dues	8,000	300	(7,700)	
Business Partners	155,000	4,699	(150,301)	
Education Conference	500		(500)	
Interest	150	1	(149)	
Other		163		
<b>Total Income</b>	<b>\$ 165,000</b>	<b>\$ 5,213</b>	<b>(159,787)</b>	
<b>Expense</b>				
Membership Dues Discounts and Write-offs	3,100	31	(3,069)	
Bar Relations			-	
Leadership Events			-	
November 2017	8,500		(8,500)	
March 2017/2018	10,000	929	(9,071)	
Chapter			-	
CLM			-	
Board Meetings	1,000	60	(940)	
CLI	13,000		(13,000)	*8x\$1600pp
Annual ALA Conf (reg/airfare/hotel)	12,000	2,320	(9,680)	*6 for Reg/Air
Annual ALA Conf Scholarship	8,800	2,500	(6,300)	*4x \$2200 pp
Annual ALA Conf Chapter Dinner/Misc Officer/Board/Comm Chairs Misc.	1,800	1,615	(186)	
3,000			(3,000)	
RLMC (reg/airfare/hotel)	8,000		(8,000)	*6x \$1350 pp
RLMC Scholarship	4,800		(4,800)	4*1200
Socials (Spring Social/Holiday Party)	15,000	4,511	(10,489)	
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		(500)	
License & Filing Fees	150		(150)	
Lunch Meetings	9,600	1,078	(8,522)	
Diversity/HR Specialty Luncheons	1,000	52	(948)	
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	231	(2,769)	
Symposium Exhibit Hall Exp. (Proj \$29400)	25,000	3,125	(21,875)	
Symposium Advertising			-	
Symposium General/Speaker Exp	10,000	4,000	(6,000)	
Symposium Tucson/NM Hotel	2,000		(2,000)	
Website Expense	2,000	100	(1,900)	
Newsletter (Constant contact)	-		-	
Branding	500		(500)	
Savings	10,000	10,000	-	
<b>Total Expense</b>	<b>\$ 164,550</b>	<b>\$ 30,550</b>	<b>\$ (134,000)</b>	
<b>Net Income (Loss)</b>	<b>\$ 450</b>	<b>\$ (25,337)</b>	<b>\$ (25,787)</b>	