

Arizona Chapter of the ALA
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank Savings	50,015.56
Wells Fargo Bank Checking	62,631.89
Total Checking/Savings	<u>112,647.45</u>
Total Current Assets	<u>112,647.45</u>
TOTAL ASSETS	<u>112,647.45</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	24,915.96
Retained Earnings	115,859.80
Net Income	-28,128.31
Total Equity	<u>112,647.45</u>
TOTAL LIABILITIES & EQUITY	<u>112,647.45</u>

Arizona Chapter of the ALA
Profit & Loss
July 2017

	Jul 17
Income	
Interest Income	1.27
Lunch Meeting Income	25.00
Membership Income	
Membership Dues Income	250.00
Total Membership Income	250.00
Other Income	173.71
Symposium Conference Income	145.88
Total Income	595.86
Gross Profit	595.86
Expense	
Dues Discounts and W/Os	9.63
Bank Charges Expense	4.00
Chapter Expense	
Board Meeting Expense	62.77
Chapter Social Activities Exp.	750.00
CLI Expense	
Registration Costs	-499.00
Total CLI Expense	-499.00
Officer Expense	71.68
Regional Legal Mgmt Conference	
Officer Registration Costs	519.00
Travel Costs	643.10
Lodging Costs	777.99
Total Regional Legal Mgmt Conference	1,940.09
Total Chapter Expense	2,325.54
Lunch Meeting Expense	
HR/Diversity Lunch Expense	1,000.00
Lunch Meeting Expense - Other	671.20
Total Lunch Meeting Expense	1,671.20
Miscellaneous Expense	198.00
Symposium General Expense	64.94
Website Expense	100.00
Total Expense	4,373.31
Net Income	-3,777.45

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	1,251	(6,749)	
Business Partners	155,000	12,099	(142,901)	
Education Conference	500	219	(281)	
Interest	150	5	(145)	
Other		336		
Total Income	\$ 165,000	\$ 14,085	(150,915)	
Expense				
Membership Dues Discounts and Write-offs	3,100	57	(3,043)	
Bar Relations			-	
Leadership Events			-	
November 2017	8,500		(8,500)	
March 2017/2018	10,000	929	(9,071)	
Bank Charges		10		
Chapter			-	
CLM			-	
Board Meetings	1,000	213	(787)	
CLI	13,000	6,406	(6,594)	*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	3,548	(4,452)	*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		(500)	
License & Filing Fees	150		(150)	
Lunch Meetings	9,600	3,186	(6,414)	
Diversity/HR Specialty Luncheons	1,000	1,129	129	
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	682	(2,318)	
Email Scam		1,850	1,850	
Symposium Exhibit Hall Exp. (Proj \$29400)	25,000	9,375	(15,625)	
Symposium Advertising			-	
Symposium General/Speaker Exp	10,000	4,105	(5,895)	
Symposium Tucson/NM Hotel	2,000		(2,000)	
Website Expense	2,000	400	(1,600)	
Newsletter (Constant contact)	-		-	
Branding	500		(500)	
Savings	10,000	10,000	-	
Total Expense	\$ 164,550	\$ 58,372	\$ (106,188)	
Net Income (Loss)	\$ 450	\$ (44,287)	\$ (44,727)	