

Arizona Chapter of the ALA
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank Savings	50,014.29
Wells Fargo Bank Checking	65,410.61
Total Checking/Savings	<u>115,424.90</u>
Total Current Assets	<u>115,424.90</u>
TOTAL ASSETS	<u>115,424.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	24,915.96
Retained Earnings	114,859.80
Net Income	-24,350.86
Total Equity	<u>115,424.90</u>
TOTAL LIABILITIES & EQUITY	<u>115,424.90</u>

Arizona Chapter of the ALA
Profit & Loss
June 2017

	Jun 17
Income	
Business Partner Income	7,400.00
Interest Income	1.24
Lunch Meeting Income	50.00
Membership Income	
Membership Dues Income	550.00
Total Membership Income	550.00
Total Income	8,001.24
Gross Profit	8,001.24
Expense	
Dues Discounts and W/Os	15.16
Bank Charges Expense	1.50
Chapter Expense	
Board Meeting Expense	62.77
CLI Expense	
Registration Costs	3,581.32
Travel Costs	1,283.88
Total CLI Expense	4,865.20
Officer Expense	106.48
Regional Legal Mgmt Conference	
Officer Registration Costs	1,268.00
RLMC Scholarship	2,314.21
Travel Costs	339.96
Total Regional Legal Mgmt Conference	3,922.17
Total Chapter Expense	8,956.62
Lunch Meeting Expense	
HR/Diversity Lunch Expense	76.91
Lunch Meeting Expense - Other	1,437.15
Total Lunch Meeting Expense	1,514.06
Miscellaneous Expense	183.46
Symposium General Expense	40.28
Website Expense	100.00
Total Expense	10,811.08
Net Income	-2,809.84

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	150	(850)	
Membership Dues	8,000	950	(7,050)	
Business Partners	155,000	12,099	(142,901)	
Education Conference	500	73	(427)	
Interest	150	4	(146)	
Other		163		
Total Income	\$ 165,000	\$ 13,439	(151,561)	
Expense				
Membership Dues Discounts and Write-offs	3,100	44	(3,056)	
Bar Relations			-	
Leadership Events			-	
November 2017	8,500		(8,500)	
March 2017/2018	10,000	929	(9,071)	
Bank Charges		6		
Chapter			-	
CLM			-	
Board Meetings	1,000	150	(850)	
CLI	13,000	6,905	(6,095)	*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	173	(2,827)	
RLMC (reg/airfare/hotel)	8,000	1,608	(6,392)	*6x \$1350 pp
RLMC Scholarship	4,800	2,314	(2,486)	4*1200
Socials (Spring Social/Holiday Party)	15,000	4,164	(10,836)	
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	2,515	(7,085)	
Diversity/HR Specialty Luncheons	1,000	129	(871)	
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	456	(2,544)	
Email Scam		1,850	1,850	
Symposium Exhibit Hall Exp. (Proj \$29400)	25,000	3,125	(21,875)	
Symposium Advertising			-	
Symposium General/Speaker Exp	10,000	4,040	(5,960)	
Symposium Tucson/NM Hotel	2,000		(2,000)	
Website Expense	2,000	300	(1,700)	
Newsletter (Constant contact)	-		-	
Branding	500		(500)	
Savings	10,000	10,000	-	
Total Expense	\$ 164,550	\$ 47,717	\$ (116,839)	
Net Income (Loss)	\$ 450	\$ (34,278)	\$ (34,722)	