

<b>SCLA</b>					
<b>Financial Budget for 2012</b>					
<b>CC</b>	<b>Income Categories</b>	<b>Budget 2012</b>	<b>Year To Date</b>	<b>Balance</b>	
			<b>30-Sep</b>		
<b>200</b>	<b>Roundtable Income</b>				
200.1.	African American Concerns	\$125.00	<b>\$334.00</b>	<b>209.00</b>	
200.2.	Archives & Special Collections	\$100.00	<b>\$18.00</b>	82.00	
200.3.	GODORT	\$100.00	<b>\$18.00</b>	82.00	
200.5.	New Members	\$100.00	<b>\$177.00</b>	<b>77.00</b>	
200.6.	Electronic Resources	\$100.00	<b>\$9.00</b>	91.00	
200.7.	System Managers	\$100.00	<b>\$9.00</b>	91.00	
200.8.	Paraprofessional	\$100.00	<b>\$75.00</b>	25.00	
200.9.	Digitization	\$100.00	<b>\$24.00</b>	76.00	
200.1	GLBT	\$100.00	<b>\$12.00</b>	88.00	
<b>201</b>	<b>Section Income</b>				
201.1.	College & University	\$325.00	<b>\$1,601.00</b>	<b>1,276.00</b>	includes Tool Kit
201.2.	Library Administration	\$200.00	<b>\$126.00</b>	74.00	
201.3.	Public Library	\$500.00	<b>\$1,043.32</b>	<b>543.32</b>	
201.4.	Public Services	\$150.00	<b>\$84.00</b>	66.00	
201.4A.	Bibliographic	\$100.00	<b>\$48.00</b>	52.00	
201.4B.	Resource Sharing	\$100.00	<b>\$15.00</b>	85.00	
201.5.	Special Library	\$50.00	<b>\$15.00</b>	35.00	
201.6.	Technical Services	\$150.00	<b>\$60.00</b>	90.00	
201.7.	Trustees	\$100.00	<b>\$45.00</b>	55.00	
201.8.	Youth Services	\$200.00	<b>\$90.00</b>	110.00	
<b>202.6</b>	<b>Annual Conference</b>				
202.6.1	Exhibitors	\$14,500.00	<b>\$8,735.00</b>	5,765.00	
202.6.2	Registration	\$30,000.00	<b>\$5,550.00</b>	24,450.00	
202.6.3	Sponsor	\$12,500.00	<b>\$4,463.22</b>	8,036.78	USC Tea
<b>204</b>	<b>Checking Interest</b>				
<b>205</b>	<b>Dues</b>				
205.1.7	Dues, Personal	\$20,000.00	<b>\$10,351.50</b>	9,648.50	
205.2.7	Dues, Institutional	\$1,200.00	<b>\$800.00</b>	400.00	
205.3.	Dues, Sustaining Member	\$300.00	<b>\$0.00</b>	300.00	
<b>206</b>	<b>SCLA Scholarship Income</b>	\$1,750.00	<b>\$872.33</b>	877.67	
<b>208</b>	<b>Lobbyist Payments - 2012</b>	\$0.00	<b>\$0.00</b>	0.00	
<b>210</b>	<b>Miscellaneous Income</b>	\$500.00	<b>\$1,003.50</b>	<b>503.50</b>	Alabama Relief Fund
	<b>Income Totals</b>	<b>\$83,550.00</b>	<b>\$35,578.87</b>	<b>47,971.13</b>	
<b>CC</b>	<b>Expense Categories</b>	<b>Budget 2012</b>	<b>Year To Date</b>	<b>Balance</b>	
<b>300</b>	<b>Roundtable Expense</b>				
300.1.	African American Concerns	\$100.00	<b>\$0.00</b>	100.00	
300.2.	Archives & Special Collections	\$100.00	<b>\$0.00</b>	100.00	
300.3.	GODORT	\$100.00	<b>\$0.00</b>	100.00	
300.5.	New Members	\$100.00	<b>\$0.00</b>	100.00	
300.6.	On-Line Users	\$100.00	<b>\$0.00</b>	100.00	
300.7.	System Managers	\$100.00	<b>\$0.00</b>	100.00	
300.8.	Paraprofessional	\$100.00	<b>\$0.00</b>	100.00	
300.10	GLBT	\$100.00	<b>\$0.00</b>	100.00	

<b>301</b>	<b>Section Expense</b>				
301.1.	College & University	\$200.00	<b>\$486.25</b>	<b>286.25</b>	
301.2.	Library Administration	\$200.00	<b>\$0.00</b>	200.00	
301.3.	Public Library	\$200.00	<b>\$0.00</b>	200.00	
301.4.	Public Services	\$100.00	<b>\$0.00</b>	100.00	
301.4A.	Bibliographic	\$100.00	<b>\$0.00</b>	100.00	
301.4B.	Resource Sharing	\$100.00	<b>\$0.00</b>	100.00	
301.5.	Special Library	\$100.00	<b>\$0.00</b>	100.00	
301.6.	Technical Services	\$200.00	<b>\$0.00</b>	200.00	
301.7.	Trustees	\$100.00	<b>\$0.00</b>	100.00	
301.8.	Youth Services	\$100.00	<b>\$0.00</b>	100.00	
<b>303</b>	<b>Bank/PayPal Fees</b>	\$1,000.00	<b>\$209.15</b>	790.85	
<b>304</b>	<b>Standing Committees</b>				
304.1	Archives	\$100.00	<b>\$0.00</b>	100.00	
304.2	Awards Committee	\$450.00	<b>\$0.00</b>	450.00	
304.4	Membership	\$500.00	<b>\$0.00</b>	500.00	
304.5	Editorial	\$250.00	<b>\$0.00</b>	250.00	
304.6	Legislative	\$1,000.00	<b>\$588.76</b>	411.24	
	Intellectual Freedom	\$150.00	<b>\$0.00</b>	150.00	
304.7	Scholarship	\$250.00	<b>\$0.00</b>	250.00	
	Emerging Leaders	\$1,000.00	<b>\$1,019.70</b>	<b>19.70</b>	
<b>305</b>	<b>Annual Conference</b>				
305.1	Exhibitors	\$7,500.00	<b>\$0.00</b>	7,500.00	
305.2	Registration	\$1,750.00	<b>\$0.00</b>	1,750.00	
305.3	Misc	\$2,500.00	<b>\$0.00</b>	2,500.00	
305.4	Speaker Fees	\$3,500.00	<b>\$0.00</b>	3,500.00	
305.5	Lodging	\$1,500.00	<b>\$0.00</b>	1,500.00	
305.6	Food	\$25,000.00	<b>\$0.00</b>	25,000.00	
<b>306</b>	<b>Executive Board</b>	\$250.00	<b>\$197.45</b>	52.55	
<b>307</b>	<b>Legislative Activity</b>	\$500.00	<b>\$200.00</b>	300.00	
<b>308</b>	<b>Management Fees</b>	\$15,000.00	<b>\$8,750.00</b>	6,250.00	
<b>309</b>	<b>Miscellaneous</b>	\$500.00	<b>\$0.00</b>	500.00	
<b>310</b>	<b>Website Management</b>	\$1,800.00	<b>\$540.00</b>	1,260.00	
<b>311</b>	<b>Postage</b>	\$1,000.00	<b>\$138.84</b>	861.16	
<b>312</b>	<b>Printing/Publishing</b>	\$2,500.00	<b>\$510.64</b>	1,989.36	
<b>313</b>	<b>Supplies</b>	\$500.00	<b>\$108.27</b>	391.73	
<b>314</b>	<b>Telephone/Fax</b>	\$225.00	<b>\$34.01</b>	190.99	
<b>315</b>	<b>ALA Rep</b>	\$1,300.00	<b>\$277.40</b>	1,022.60	
<b>316</b>	<b>President Expenses</b>	\$2,000.00	<b>\$686.19</b>	1,313.81	
<b>317</b>	<b>SELA Representative</b>	\$500.00	<b>\$0.00</b>	500.00	
<b>318</b>	<b>Treasurer Expenses</b>	\$125.00	<b>\$0.00</b>	125.00	
<b>319</b>	<b>VP Expenses</b>	\$1,000.00	<b>\$0.00</b>	1,000.00	
<b>320</b>	<b>Professional Fees</b>	\$1,500.00	<b>\$1,225.00</b>	275.00	
<b>321</b>	<b>SCLA Scholarship/Diversity</b>	\$750.00	<b>\$0.00</b>	750.00	
<b>322</b>	<b>Lobbyist 2012- SCLA</b>	\$0.00	<b>\$0.00</b>	0.00	
<b>322a</b>	<b>Lobbyist 2012- Affiliates</b>	\$0.00	<b>\$0.00</b>	0.00	
<b>323</b>	<b>Program Planning Grant</b>	\$300.00	<b>\$0.00</b>	300.00	
	<b>Expense Total</b>	<b>\$78,400.00</b>	<b>\$14,971.66</b>	<b>63,428.34</b>	