

**LOUISIANA LIBRARY
ASSOCIATION BUDGET**

Description	Budget 2003 - 2004
REVENUE	
Journal Advertising	\$1,000.00
Journal Subscriptions	\$950.00
Dues	\$70,125.00
Interest - General Fund Savings	\$2,000.00
Publications - White Castle	\$11,500.00
Publications - History	\$800.00
Sales - Miscellaneous	\$800.00
Conference	\$71,525.00
TOTAL REVENUE	<u>\$158,700.00</u>
 EXPENSES	
Office Administration (Schedule 1)	\$84,405.00
Periodicals (Schedule 2)	\$20,275.00
Publications - White Castle	\$8,000.00
Executive Board (Schedule 3)	\$4,750.00
Sections (allocated)	\$5,308.00
Committees	\$3,265.00
Interest Groups	\$1,800.00
Conference	\$37,238.00
TOTAL EXPENSES	<u>\$165,041.00</u>
 OPERATING EXCESS (DEFICIT)	 <u><u>-\$6,341.00</u></u>

OFFICE ADMINISTRATION (Schedule 1)	
Credit Card fees	\$1,000.00
Donations	\$150.00
Equipment	\$1,200.00
Insurance	\$800.00
Library Promotion/Publicity	\$200.00
Office Expenses	\$2,500.00
Payroll Taxes	\$3,300.00
Postage	\$2,500.00
Prof. Accountant Services	\$7,000.00
Professional Audit	\$2,300.00
Professional Memberships	\$680.00
Salaries Exec Director	\$30,000.00
Salaries-Office Asst	\$12,900.00
Benefits Exec Director	\$4,275.00
Rent - Office	\$3,575.00
Rental - Equipment	\$850.00
Travel - Executive Director	\$1,700.00
Web Page	\$4,000.00
Telephone	\$4,500.00
Member invoices	\$175.00
Election materials	\$800.00
	<u>\$84,405.00</u>

PERIODICALS (Journal, etc) (Schedule 2)

Bayou State Periodical Index	\$350.00
Editors Honoraria	\$1,200.00
Journal Mailing	\$2,425.00
Journal Printing	\$16,300.00
TOTAL	\$20,275.00

OFFICER'S EXPENSE (Schedule 3)

ALA Chapter Council Travel	\$1,500.00
Executive Board Meetings	\$250.00
Archivist	\$1,500.00
President's Expenses	\$1,000.00
SELA Representative's mailings	\$500.00
TOTAL	\$4,750.00

SECTIONS (Schedule 4)

Academic	Allocated	\$751.00
GODORT	Allocated	\$371.50
LASL	Allocated	\$1,120.00
LaSSAL	Allocated	\$390.00
Public	Allocated	\$1,175.00
Sub Spec	Allocated	\$392.50
Trustee	Allocated	\$1,108.00
Total allocated		\$5,308.00

COMMITTEES (Schedule 5)

AM Benoit MidCareer Award	\$40.00
Continuing Education	\$350.00
Essae Culver Award	\$75.00
Finance	\$50.00
Intellectual Freedom	\$250.00
La. Literary Award	\$300.00
Legislation	\$1,000.00
Membership	\$350.00
Modisette Public	\$50.00
Modisette Trustees	\$50.00
Modisette School	\$100.00
Special Committees	\$150.00
Pooled fund for all committees	\$500.00
TOTAL	\$3,265.00

INTEREST GROUPS (Schedule 6)

Automation and Technology	\$300.00
Minority Recruitment	\$800.00
Storytelling	\$100.00
Library Managers	\$400.00
Pooled fund for Interest Groups	\$200.00
	\$1,800.00