

**Arkansas Library Association**  
**ArLA Annual Membership Business Meeting**  
**Tuesday, October 6, 2015**  
**State House Convention Center Ballroom B & C**  
**Little Rock, AR**

- I. Call to Order – *Jud Copeland, President*
- II. Roll Call & Minutes – *Cathy Toney, Secretary/Treasurer*
- III. President’s Report/Executive Committee – *Jud Copeland*
- IV. ALA Councilor’s Report – *Hadi Dudley*
- V. Executive Administrator’s Report – *Lynda Hampel*
- VI. Reports:

**Divisions**

ArASL	Lori Bush
ALPS	Shawn Manis
College & University	Lacy Wolfe
Public Libraries & Trustees	Ashley Burris
Reference & Instruction Services	Pamela Meridith
Resource & Technical Services	David Sesser
Special Libraries	Dwain Gordon

**Round Tables**

Government Documents	Frances Hager
Information Technology	Carol Coffey
Two-Year Colleges	Jay Strickland
Youth Services	Brett Williams

**Committees**

Awards	Sloan Powell
Conference	Devona Pendergrass
Future Conference Site	Dwain Gordon
Constitution	Dana Thornton
Emerging Leader	Ashley Parker Graves
Intellectual Freedom	Freddy Hudson
Legislative	Amber Gregory/Hadi Dudley
Managing Editor—Arkansas Libraries —Associate Editor	Britt Anne Murphy Heather Hays
Marketing	Rebecca Rasnic
Membership/New Member	Carol Hanan
Nominating	Judy Calhoun
Public Relations	Cassandra Barnett
Scholarship	Diane Hughes/Barbie James
Web Services	Dan Fitzroy

- VII. Unfinished Business
- VIII. New Business

- a. Vote by membership on the following addition to the Bylaws:

***Membership (Article I)/Dues (Section 2)***

*C. An additional joint membership option is available for students, in partnership with the American Library Association (ALA). The membership dues are determined by ALA, and the fee is split evenly between the national association and our chapter.*

- b. Results of the election of officers

- IX. Adjournment

**Arkansas Library Association  
Annual General Meeting Minutes  
Tuesday, October 7, 2014  
Hot Springs Convention Center, Hot Springs, AR**

The meeting was opened at 8:30 AM by President Devona Pendergrass.

The minutes were distributed by email to the entire membership as well as having been posted on the ArLA website for review. Motion to approve the 2013 general membership meeting minutes was made by Cathy Toney with a second made by Michael . Motion passed.

The following election results were announced:

Vice President/President-elect: Judy Calhoun

Secretary/Treasurer: Jessica McGrath

All constitution and bylaws changes passed. (A hard copy of the changes will be attached.)

Current conference registration is 230.

The profit & loss statement was handed out to the members in attendance.

Current membership is at 557. The goal of 100 new members set by the membership/new member committee chair at the beginning of the year was met and exceeded. The total new members was 117.

Michael moved with a second made by Lynaire Hartsell to adjourn. Motion passed. Meeting adjourned at 8:45 AM.

AR Library Assn.  
**Balance Sheet**  
As of October 1, 2015

**ASSETS**

Current Assets

Checking/Savings

1000 - Cash In Bank	
1001 - ArLA Checking	56,482.64
Total 1000 - Cash In Bank	<u>56,482.64</u>

Total Checking/Savings 56,482.64

Other Current Assets

1100 - Investments	
1102 - AR Library Assoc. CD	25,775.28
1103 - Arkansas Library Assoc. CD 2	9,528.74
Total 1100 - Investments	<u>35,304.02</u>

1201 - Undeposited Funds 22,783.00

Total Other Current Assets 58,087.02

Total Current Assets 114,569.66

**TOTAL ASSETS** 114,569.66

**LIABILITIES & EQUITY**

Equity

3000 - Net Assets	73,323.25
3020 - Net Assets - Annual Admin Fee	2,443.84
3110 - ArASL Fund Balance	-2,287.50
3120 - ALPS Fund Balance	
3121 - ALPS Conference Awards	5,735.94
3120 - ALPS Fund Balance - Other	3,331.05
Total 3120 - ALPS Fund Balance	<u>9,066.99</u>

3130 - Scholarships Fund Balance 30,506.00

3900 - Retained Earnings -19,181.38

Net Income 20,698.46

Total Equity 114,569.66

**TOTAL LIABILITIES & EQUITY** 114,569.66

**AR Library Assn.**  
**Profit & Loss Budget vs. Actual**  
January 1 through October 1, 2015

	ArASL			ALPS			Total General		
	YTD Activity	Budget	Difference	YTD Activity	Budget	Difference	YTD Activity	Budget	Difference
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>4100 - Conference Revenue</b>									
4101 - Registrations	15,771.00	19,550.00	-3,779.00	27,306.00	29,375.00	-2,069.00	46,860.00	87,500.00	-40,640.00
4103 - Advertisements	0.00	0.00	0.00	0.00	0.00	0.00	715.00	600.00	115.00
4104 - Sponsors	0.00	0.00	0.00	300.00	0.00	300.00	5,250.00	0.00	5,250.00
4105 - Exhibits	760.00	450.00	310.00	100.00	125.00	-25.00	14,165.00	18,000.00	-3,835.00
4107 - Shirts	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
4100 - Conference Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
<b>Total 4100 - Conference Revenue</b>	<b>16,531.00</b>	<b>20,000.00</b>	<b>-3,469.00</b>	<b>27,906.00</b>	<b>29,500.00</b>	<b>-1,594.00</b>	<b>66,890.00</b>	<b>106,100.00</b>	<b>-39,210.00</b>
<b>4200 - Membership Dues</b>									
4201 - Institution Dues	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	3,050.00	-900.00
4200 - Membership Dues - Other	0.00	0.00	0.00	0.00	0.00	0.00	26,204.30	26,000.00	204.30
<b>Total 4200 - Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,354.30</b>	<b>29,050.00</b>	<b>-695.70</b>
4500 - Scholarship Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 - ALPS Donations for Conf Awards	0.00	0.00	0.00	735.00	1,000.00	-265.00	0.00	0.00	0.00
4800 - Other Income	1,089.00	0.00	1,089.00	105.00	0.00	105.00	856.52	15,500.00	-14,643.48
4900 - Interest & Dividends	0.00	0.00	0.00	0.00	0.00	0.00	87.94	115.00	-27.06
<b>Total Income</b>	<b>17,620.00</b>	<b>20,000.00</b>	<b>-2,380.00</b>	<b>28,746.00</b>	<b>30,500.00</b>	<b>-1,754.00</b>	<b>96,188.76</b>	<b>150,765.00</b>	<b>-54,576.24</b>
<b>Gross Profit</b>	<b>17,620.00</b>	<b>20,000.00</b>	<b>-2,380.00</b>	<b>28,746.00</b>	<b>30,500.00</b>	<b>-1,754.00</b>	<b>96,188.76</b>	<b>150,765.00</b>	<b>-54,576.24</b>
<b>Expense</b>									
5201 - Management Expenses	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	30,000.00	-7,500.00
5210 - Accounting & Legal	0.00	0.00	0.00	0.00	0.00	0.00	785.00	790.00	-5.00
5250 - Board Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,672.97	1,800.00	-127.03
5300 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
<b>5350 - Division/Roundtable Expenses</b>									
5351 - Government Documents	0.00	0.00	0.00	0.00	0.00	0.00	120.46	0.00	120.46
<b>Total 5350 - Division/Roundtable Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.46</b>	<b>0.00</b>	<b>120.46</b>
5400 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	516.73	600.00	-83.27
5410 - Website	0.00	0.00	0.00	0.00	0.00	0.00	213.21	225.00	-11.79

**AR Library Assn.  
Profit & Loss Budget vs. Actual**

January 1 through October 1, 2015

	ArASL			ALPS			Total General		
	YTD Activity	Budget	Difference	YTD Activity	Budget	Difference	YTD Activity	Budget	Difference
5420 · Postage	0.00	0.00	0.00	102.00	500.00	-398.00	1,833.79	1,450.00	383.79
5580 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	359.00	1,200.00	-841.00
5600 · Publications/Journal									
Typesetting	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	1,000.00
5600 · Publications/Journal - Other	0.00	0.00	0.00	0.00	0.00	0.00	6,318.87	7,700.00	-1,381.13
<b>Total 5600 · Publications/Journal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,318.87</b>	<b>9,700.00</b>	<b>-381.13</b>
5700 · Travel & Entertainment									
5701 · ALA Legislative Day	0.00	0.00	0.00	0.00	0.00	0.00	1,713.82	2,070.00	-356.18
5700 · Travel & Entertainment - Other	2,309.13	600.00	1,709.13	0.00	0.00	0.00	6,768.82	6,650.00	118.82
<b>Total 5700 · Travel &amp; Entertainment</b>	<b>2,309.13</b>	<b>600.00</b>	<b>1,709.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,482.64</b>	<b>8,720.00</b>	<b>-237.36</b>
5720 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	820.00	1,175.00	-355.00
5750 · Conferences & Meetings									
5240 · Honorariums/Speaker Fees	2,262.20	6,000.00	-3,737.80	1,500.00	1,500.00	0.00	30,000.00	38,800.00	-8,800.00
5705 · Membership Conf. Awards	0.00	0.00	0.00	951.76	0.00	951.76	0.00	0.00	0.00
5710 · Meals & Lodging	10,295.54	8,200.00	2,095.54	22,072.70	25,200.00	-3,127.30	-451.76	40,000.00	-40,451.76
5751 · Exhibits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
5752 · Conference Supplies	30.41	200.00	-169.59	2,760.63	300.00	2,460.63	291.47	1,500.00	-1,208.53
5755 · Conference Expenses	667.29	0.00	667.29	427.60	0.00	427.60	156.00	5,200.00	-5,044.00
5756 · Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
5757 · Printing	30.72	0.00	30.72	211.45	1,000.00	-788.55	671.15	2,500.00	-1,828.85
<b>Total 5750 · Conferences &amp; Meetings</b>	<b>13,286.16</b>	<b>14,400.00</b>	<b>-1,113.84</b>	<b>27,924.14</b>	<b>28,000.00</b>	<b>-75.86</b>	<b>30,666.86</b>	<b>91,000.00</b>	<b>-60,333.14</b>
5920 · Awards & Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	230.00	2,400.00	-2,170.00
5950 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	1,216.35	1,400.00	-183.65
5970 · Memorials	0.00	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>15,595.29</b>	<b>15,000.00</b>	<b>595.29</b>	<b>28,026.14</b>	<b>28,600.00</b>	<b>-573.86</b>	<b>78,735.88</b>	<b>150,710.00</b>	<b>-71,974.12</b>
<b>Net Ordinary Income</b>	<b>2,024.71</b>	<b>5,000.00</b>	<b>-2,975.29</b>	<b>719.86</b>	<b>1,900.00</b>	<b>-1,180.14</b>	<b>17,452.88</b>	<b>55.00</b>	<b>17,397.88</b>
<b>Net Income</b>	<b>2,024.71</b>	<b>5,000.00</b>	<b>-2,975.29</b>	<b>719.86</b>	<b>1,900.00</b>	<b>-1,180.14</b>	<b>17,452.88</b>	<b>55.00</b>	<b>17,397.88</b>

**AR Library Assn.**  
**Profit & Loss Budget vs. Actual**  
January 1 through October 1, 2015

	Scholarship			TOTAL		
	YTD Activity	Budget	Difference	YTD Activity	Budget	Difference
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4100 - Conference Revenue</b>						
4101 - Registrations	0.00	0.00	0.00	89,937.00	136,425.00	-46,488.00
4103 - Advertisements	0.00	0.00	0.00	715.00	600.00	115.00
4104 - Sponsors	0.00	0.00	0.00	5,550.00	0.00	5,550.00
4105 - Exhibits	0.00	0.00	0.00	15,025.00	18,575.00	-3,550.00
4107 - Shirts	0.00	0.00	0.00	200.00	0.00	200.00
4100 - Conference Revenue - Other	0.00	0.00	0.00	-100.00	0.00	-100.00
<b>Total 4100 - Conference Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,327.00</b>	<b>155,600.00</b>	<b>-44,273.00</b>
<b>4200 - Membership Dues</b>						
4201 - Institution Dues	0.00	0.00	0.00	2,150.00	3,050.00	-900.00
4200 - Membership Dues - Other	0.00	0.00	0.00	26,204.30	26,000.00	204.30
<b>Total 4200 - Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,354.30</b>	<b>29,050.00</b>	<b>-695.70</b>
4500 - Scholarship Income	680.00	1,500.00	-820.00	680.00	1,500.00	-820.00
4600 - ALPS Donations for Conf Awards	0.00	0.00	0.00	735.00	1,000.00	-265.00
4800 - Other Income	0.00	0.00	0.00	2,050.52	15,500.00	-13,449.48
4900 - Interest & Dividends	0.00	0.00	0.00	87.94	115.00	-27.06
<b>Total Income</b>	<b>680.00</b>	<b>1,500.00</b>	<b>-820.00</b>	<b>143,234.76</b>	<b>202,765.00</b>	<b>-59,530.24</b>
<b>Gross Profit</b>	<b>680.00</b>	<b>1,500.00</b>	<b>-820.00</b>	<b>143,234.76</b>	<b>202,765.00</b>	<b>-59,530.24</b>
<b>Expense</b>						
5201 - Management Expenses	0.00	0.00	0.00	22,500.00	30,000.00	-7,500.00
5210 - Accounting & Legal	0.00	0.00	0.00	785.00	790.00	-5.00
5250 - Board Expenses	0.00	0.00	0.00	1,672.97	1,800.00	-127.03
5300 - Supplies	0.00	0.00	0.00	0.00	250.00	-250.00
<b>5350 - Division/Roundtable Expenses</b>						
5351 - Government Documents	0.00	0.00	0.00	120.46	0.00	120.46
<b>Total 5350 - Division/Roundtable Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.46</b>	<b>0.00</b>	<b>120.46</b>
5400 - Telephone	0.00	0.00	0.00	516.73	600.00	-83.27
5410 - Website	0.00	0.00	0.00	213.21	225.00	-11.79

**AR Library Assn.**  
**Profit & Loss Budget vs. Actual**  
 January 1 through October 1, 2015

	Scholarship			TOTAL		
	YTD Activity	Budget	Difference	YTD Activity	Budget	Difference
5420 · Postage	0.00	0.00	0.00	1,935.79	1,950.00	-14.21
5580 · Insurance	0.00	0.00	0.00	359.00	1,200.00	-841.00
5600 · Publications/Journal						
Typesetting	0.00	0.00	0.00	3,000.00	2,000.00	1,000.00
5600 · Publications/Journal - Other	0.00	0.00	0.00	6,318.87	7,700.00	-1,381.13
<b>Total 5600 · Publications/Journal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,318.87</b>	<b>9,700.00</b>	<b>-381.13</b>
5700 · Travel & Entertainment						
5701 · ALA Legislative Day	0.00	0.00	0.00	1,713.82	2,070.00	-356.18
5700 · Travel & Entertainment - Other	0.00	0.00	0.00	9,077.95	7,250.00	1,827.95
<b>Total 5700 · Travel &amp; Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,791.77</b>	<b>9,320.00</b>	<b>1,471.77</b>
5720 · Dues & Subscriptions	0.00	0.00	0.00	820.00	1,175.00	-355.00
5750 · Conferences & Meetings						
5240 · Honorariums/Speaker Fees	0.00	0.00	0.00	33,762.20	46,300.00	-12,537.80
5705 · Membership Conf. Awards	0.00	0.00	0.00	951.76	0.00	951.76
5710 · Meals & Lodging	0.00	0.00	0.00	31,916.48	73,400.00	-41,483.52
5751 · Exhibits	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
5752 · Conference Supplies	19.99	300.00	-280.01	3,102.50	2,300.00	802.50
5755 · Conference Expenses	159.00	0.00	159.00	1,409.89	5,200.00	-3,790.11
5756 · Audio Visual	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
5757 · Printing	0.00	0.00	0.00	913.32	3,500.00	-2,586.68
<b>Total 5750 · Conferences &amp; Meetings</b>	<b>178.99</b>	<b>300.00</b>	<b>-121.01</b>	<b>72,056.15</b>	<b>133,700.00</b>	<b>-61,643.85</b>
5920 · Awards & Scholarships	0.00	3,000.00	-3,000.00	230.00	5,400.00	-5,170.00
5950 · Bank Service Charges	0.00	0.00	0.00	1,216.35	1,400.00	-183.65
5970 · Memorials	0.00	0.00	0.00	0.00	100.00	-100.00
<b>Total Expense</b>	<b>178.99</b>	<b>3,300.00</b>	<b>-3,121.01</b>	<b>122,536.30</b>	<b>197,610.00</b>	<b>-75,073.70</b>
<b>Net Ordinary Income</b>	<b>501.01</b>	<b>-1,800.00</b>	<b>2,301.01</b>	<b>20,698.46</b>	<b>5,155.00</b>	<b>15,543.46</b>
<b>Net Income</b>	<b>501.01</b>	<b>-1,800.00</b>	<b>2,301.01</b>	<b>20,698.46</b>	<b>5,155.00</b>	<b>15,543.46</b>