Arkansas Library Association
Profit & Loss
January through December 2019

		Jan - Dec 19
Ordinary Income/Expense		
Income		
Program Income		
Deposit	121,351.93	
Total Program Income		121,351.93
Total Income		121,351.93
Expense		
Advertising		278.00
Award Recipient		3,000.00
Bank Charges		30.00
Business Expenses		
Business Registration Fees	265.22	
Total Business Expenses		265.22
Conference Refund		925.00
Contract Services		
Accounting Fees	450.00	
Outside Contract Services	8,943.49	
Total Contract Services		9,393.49
Donation		100.00
Facilities and Equipment		
Rent, Parking, Utilities	8,119.47	
Total Facilities and Equipment		8,119.47
Meals and Entertainment		205.43
Office		134.00
Operations		
Supplies	149.99	
Total Operations		149.99
Other Types of Expenses		
Insurance - Liability, D and O		
Bonding	50.00	
Insurance - Liability, D and O - Other	836.00	
Total Insurance - Liability, D and O	886.00	
Total Other Types of Expenses		886.00
Program Service Fees		1,995.78
Scholarship recipient		1,500.00
Supplies Conference		27,732.57
Supplies Office		953.73
Travel and Meetings		
Conference, Convention, Meeting	16,865.50	
Travel		
Retreat	215.99	
Travel - Other	2,718.28	
Total Travel	2,934.27	
Total Travel and Meetings		19,799.77
Withdrawal		0.00
Total Expense		75,468.45
Net Ordinary Income		45,883.48
Net Income		**45,883.48**