

Mountain Plains Library Association
Proposed Budget 2012

Income	2011	2012
Cash Reserve		
Leadership Institute Donations		7,500.00
Reserve funds		17,936.00
Conference		
Seed Money Returned	4,000.00	4,000.00
Conference - Other	5,000.00	7,000.00
Total Conference		<u>11,000.00</u>
Dues		
Checks	10,000.00	10,000.00
PayPal	11,000.00	9,000.00
Dues - Other		
Total Dues		<u>19,000.00</u>
Fundraising	500.00	500.00
Interest	500.00	300.00
Jobline	200.00	200.00
Leadership Institute		
Donations	0.00	1,500.00
Participant Fees	0.00	14,000.00
Leadership Institute - Other	0.00	
Total Leadership Institute	0.00	<u>15,500.00</u>
Miscellaneous Income	0.00	0.00
Newsletter		
Advertising	500.00	500.00
Total Newsletter	500.00	<u>500.00</u>
Total Income	<u>31,700.00</u>	<u>72,436.00</u>
Expenses		
Audit	300.00	2,500.00
Booth	350.00	350.00
Committees		
Administration		
Conference Calls	60.00	100.00
Total Administration	60.00	<u>100.00</u>
Awards	1,500.00	750.00
Leadership Institute Committee	150.00	150.00
Communication Committee	0.00	40.00
Membership Committee	150.00	150.00
Nominating Committee	25.00	40.00
Professional Development Grants		
Conference Calls	60.00	60.00
Total Professional Development Grants	60.00	<u>60.00</u>

	Committees - Other	0.00	0.00
	Total Committees	1,945.00	1,290.00
	Conference Expense		
	Conference Seed Money	4,000.00	4,000.00
	Conference Expense - Other	0.00	400.00
	Total Conference Expense	4,000.00	4,400.00
	Dues/Subscriptions	150.00	150.00
	Exec Sec Salary FICA Medicare	15,125.00	15,125.00
	Executive Board		
	Conference Calls	250.00	400.00
	Recognition	60.00	60.00
	Travel	6,600.00	6,600.00
	Total Executive Board	6,910.00	7,060.00
	Fundraising Expense	350.00	350.00
	Insurance - Bond	750.00	400.00
	Leadership Institute Expense		
	Institute Facilitator	4,000.00	7,500.00
	Leadership Institute - Misc	0.00	0.00
	Leadership Institute - Travel & Misc	1,900.00	4,000.00
	YMCA of Rockies	2,150.00	11,500.00
	Total Leadership Institute Expense	8,050.00	23,000.00
	MemberClicks	1,600.00	1,600.00
	Miscellaneous Expense		
	Bank Charges	20.00	20.00
	Miscellaneous Expense - Other	150.00	150.00
	Total Miscellaneous Expense		170.00
	Newsletter Ad Commissions	50.00	50.00
	Newsletter Editor	1,751.00	1,751.00
	Newsletter Expenses		0.00
	Office Supplies	300.00	300.00
	Portal Administrator	1,957.00	200.00
	Postage	300.00	200.00
	President-Travel	3,000.00	3,000.00
	Prof Dev Grant Awards		
	CE Preconference Grants		1,500.00
	Grants		5,300.00
	Total Prof Dev Grant Awards	6,800.00	6,800.00
	Telephone	300.00	300.00
	Web Hosting	150.00	150.00
	Webmaster	2,060.00	2,060.00
	Total Expense	56,368.00	72,436.00

To make budget balance

Have a professional audit done every three years

No longer pay travel for winners

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