

Connecticut Library Associatio
2011/2012 Annual Budget
8/10/2011



CONNECTICUT LIBRARY ASSOCIATION ANNUAL BUDGET 2011/2012

A	Sections & Committee Program		2010/2011		2011/2012		Notes
	Sections & Committee Program Income:		Budget	Actual	Budget	Actual	
	ADA Committee		\$100	\$15	\$300		
	CLASS		\$4,600	\$3,365	\$3,325		
	Children's Section		\$2,800	\$1,865	\$2,050		
	College University Section		\$425	\$1,035	\$850		
	Customer Services Committee				\$300		
	Intellectual Freedom Committee				\$0		
	Membership Committee				\$0		
	Public Library Section		\$275	\$95	\$395		
	Publicity Committee		\$200	\$280	\$300		
	Technology Section				\$2,500		
	Technical Services Section		\$1,200	\$1,206	\$700		
	Young Adult Section		\$1,400	\$1,270	\$1,100		
	Total Section & Committee Income:		\$11,000	\$9,131	\$11,820	\$0	
	Sections & Committee Program Expenses:						
	ADA Committee		\$1,075	\$145	\$1,300		
	Class		\$2,750	\$818	\$3,325		
	Children's Section		\$2,345	\$1,009	\$1,425		
	College University Section		\$400	\$138	\$530		
	Customer Services Committee				\$300		
	Intellectual Freedom Committee						
	Membership Committee						
	Public Library Section		\$75		\$300		
	Publicity Committee		\$800	\$43	\$325		
	Technology Section				\$2,500		
	Technical Services Section		\$545	\$50	\$270		
	Yound Adult Section		\$1,010	\$495	\$1,100		
	Total Sections & Committee Expense:		\$9,000	\$2,699	\$11,375	\$0	
	Net Income for Sections & Committee:		\$2,000		\$445	\$0	

B CLA Annual Conference		2010/2011		2011/2012		Notes
CLA Annual Conference Income:		Budget	Actual	Budget	Actual	
Conference		\$130,000	\$118,996	\$119,000	\$0	
Total Annual Conference Income:		\$130,000	\$118,996	\$119,000	\$0	
CLA Annual Conference Expense:						
Conference expenses		\$105,000	\$94,354	\$94,000		
Total Annual Conference Expenses:		\$105,000	\$94,354	\$94,000	\$0	
Net Income for CLA Annual Conference:		\$25,000	\$24,642	\$25,000	\$0	
C General and administrative						
General and Administrative Incomes:		2010/2011		2011/2012		Notes
General and Administrative Incomes:		Budget	Actual	Budget	Actual	
Leadership Institute		\$1,000	\$1,195	\$1,000		
mix fund/scholarships			\$92			
Membership Dues		\$48,000	\$39,193	\$39,105		
Lobbying Income		\$0	\$405			
CLA Donation		\$0	\$100			
Interest			\$118			
PEG		\$500	\$471	\$200		
Total general and administrative Income:		\$49,500	\$41,574	\$40,305	\$0	
General and administrative Expenses:						
ALA Expenses		\$1,500	\$1,500	\$2,000		
Association Database Software		\$3,300	\$3,300	\$1,500		
Bookkeeper		\$2,000	\$2,089	\$0		
CLA audit		\$1,200	\$1,200	\$1,200		
CLA/CLC Contract(\$2083.33/month)		\$38,149	\$38,149	\$25,000		
Internet Expenses (online payments processing)			\$2,017	\$2,500		
Legislative (\$1191.67/month)		\$13,000	\$13,000	\$14,300		
Legislative DC Trip				\$1,500		
Newsletter		\$9,000	\$229	\$9,000		
Nutmeg Award		\$750	\$750	\$750		
NELA + NELLS		\$1,300	\$1,300	\$1,300		
Office expenses		\$1,500	\$1,147	\$1,500		

