## Connecticut Library Association
### Annual Budget
#### July 1, 2018 through June 30, 2019

**Accrual Basis**

<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Income</th>
<th>Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CLA Annual Conference Income</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLA Annual Conference - Exhibitors</td>
<td>44,000.00</td>
<td>CLA Conference - Audio/Visual</td>
</tr>
<tr>
<td>CLA Annual Conference - Registration</td>
<td>75,000.00</td>
<td>CLA Conference - Food</td>
</tr>
<tr>
<td>CLA Annual Conference - Sponsorships</td>
<td>8,000.00</td>
<td>CLA Conference - Lodging</td>
</tr>
<tr>
<td><strong>Total CLA Annual Conference Income</strong></td>
<td>127,000.00</td>
<td><strong>Total CLA Annual Conference- Expenses</strong></td>
</tr>
<tr>
<td><strong>CLA Scholarships - Income</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships - Other Contribution</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>Scholarships - Adeline Mix Fund</td>
<td>3,750.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total CLA Scholarships - Income</strong></td>
<td>4,250.00</td>
<td></td>
</tr>
<tr>
<td><strong>Committees &amp; Sections - Income</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADA Committee</td>
<td>350.00</td>
<td></td>
</tr>
<tr>
<td>Career Development Committee</td>
<td>3,725.00</td>
<td></td>
</tr>
<tr>
<td>Children’s Services Section</td>
<td>2,400.00</td>
<td></td>
</tr>
<tr>
<td>CLA Support Staff (CLASS)</td>
<td>4,300.00</td>
<td></td>
</tr>
<tr>
<td>College &amp; Univ. Section (CULS)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CT Info Literacy Conference</td>
<td>5,800.00</td>
<td></td>
</tr>
<tr>
<td>College &amp; Univ. Section (CULS) - Other</td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total College &amp; Univ. Section (CULS)</strong></td>
<td>6,100.00</td>
<td></td>
</tr>
<tr>
<td>Customer Service Committee</td>
<td>1,575.00</td>
<td></td>
</tr>
<tr>
<td>Intellectual Freedom Committee</td>
<td>750.00</td>
<td></td>
</tr>
<tr>
<td>Public Libraries Section</td>
<td>770.00</td>
<td></td>
</tr>
<tr>
<td>Publicity Committee</td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td>Reference &amp; Adult Services Section</td>
<td>375.00</td>
<td></td>
</tr>
<tr>
<td>Technical Services Section</td>
<td>625.00</td>
<td></td>
</tr>
<tr>
<td>Technology Section</td>
<td>550.00</td>
<td></td>
</tr>
<tr>
<td>Young Adult Section</td>
<td>975.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Committees &amp; Sections - Income</strong></td>
<td>22,795.00</td>
<td></td>
</tr>
<tr>
<td><strong>Membership Dues</strong></td>
<td>45,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>199,045.00</td>
<td></td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>199,045.00</td>
<td></td>
</tr>
</tbody>
</table>

**Ordinary Income**

**Total Income**

**Expense**

**Total Expense**
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Budget</td>
<td></td>
</tr>
<tr>
<td>CLA Scholarships - Expense</td>
<td></td>
</tr>
<tr>
<td>CLA Scholarship - Career Dev.</td>
<td>3,750.00</td>
</tr>
<tr>
<td>PEG Grant Expense</td>
<td>2,800.00</td>
</tr>
<tr>
<td><strong>Total CLA Scholarships - Expense</strong></td>
<td>6,550.00</td>
</tr>
<tr>
<td>Committees &amp; Sections - Expense</td>
<td></td>
</tr>
<tr>
<td>ADA Committee</td>
<td>300.00</td>
</tr>
<tr>
<td>Career Development Committee</td>
<td>3,500.00</td>
</tr>
<tr>
<td>Children's Services Section</td>
<td>1,340.00</td>
</tr>
<tr>
<td>CLA Support Staff (CLASS)</td>
<td>4,000.00</td>
</tr>
<tr>
<td>College &amp; Univ. Section (CULS)</td>
<td></td>
</tr>
<tr>
<td>CT Information Literacy Conf.</td>
<td>4,600.00</td>
</tr>
<tr>
<td>College &amp; Univ. Section (CULS) - Other</td>
<td>120.00</td>
</tr>
<tr>
<td><strong>Total College &amp; Univ. Section (CULS)</strong></td>
<td>4,720.00</td>
</tr>
<tr>
<td>Customer Service Committee</td>
<td>950.00</td>
</tr>
<tr>
<td>Intellectual Freedom Committee</td>
<td>650.00</td>
</tr>
<tr>
<td>Membership Committee</td>
<td>700.00</td>
</tr>
<tr>
<td>Public Libraries Section</td>
<td>200.00</td>
</tr>
<tr>
<td>Publicity Committee</td>
<td>250.00</td>
</tr>
<tr>
<td>Reference &amp; Adult Services Section</td>
<td>200.00</td>
</tr>
<tr>
<td>Technical Services Section</td>
<td>500.00</td>
</tr>
<tr>
<td>Technology Section</td>
<td>450.00</td>
</tr>
<tr>
<td>Young Adults Section</td>
<td>925.00</td>
</tr>
<tr>
<td><strong>Total Committees &amp; Sections - Expense</strong></td>
<td>18,685.00</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td></td>
</tr>
<tr>
<td>Advocacy</td>
<td></td>
</tr>
<tr>
<td>Advocacy Consulting</td>
<td>0.00</td>
</tr>
<tr>
<td>Legislative DC Trip</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Lobbying - Other Expense</td>
<td>200.00</td>
</tr>
<tr>
<td>Lobbyist</td>
<td>24,400.00</td>
</tr>
<tr>
<td><strong>Total Advocacy</strong></td>
<td>25,600.00</td>
</tr>
<tr>
<td>ALA Chapter Councilor</td>
<td>2,500.00</td>
</tr>
<tr>
<td>NELA Representative</td>
<td></td>
</tr>
<tr>
<td>NELA Conference</td>
<td>800.00</td>
</tr>
<tr>
<td>NELA - NELLS Leadership Conference</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Advocacy Summit Donation</td>
<td>200.00</td>
</tr>
<tr>
<td><strong>Total NELA Representative</strong></td>
<td>2,000.00</td>
</tr>
<tr>
<td>Assoc. Software - Starchapter</td>
<td>1,800.00</td>
</tr>
<tr>
<td>Audit Expense</td>
<td>1,400.00</td>
</tr>
<tr>
<td>CLC - Administrative Support</td>
<td></td>
</tr>
<tr>
<td>Contracted Fee for Service</td>
<td>33,784.00</td>
</tr>
<tr>
<td><strong>Total CLC - Administrative Support</strong></td>
<td>33,784.00</td>
</tr>
<tr>
<td>Credit Card Processing - Expense</td>
<td>5,500.00</td>
</tr>
<tr>
<td>Donations - Expense</td>
<td></td>
</tr>
<tr>
<td>Nutmeg Award</td>
<td>750.00</td>
</tr>
</tbody>
</table>
### Annual Budget

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations - Other</td>
<td>300.00</td>
</tr>
<tr>
<td>Total Donations - Expense</td>
<td>1,050.00</td>
</tr>
<tr>
<td>Fees - Bank &amp; Misc.</td>
<td>65.00</td>
</tr>
<tr>
<td>Dues &amp; Subscriptions</td>
<td>300.00</td>
</tr>
<tr>
<td>Insurance</td>
<td>750.00</td>
</tr>
<tr>
<td>Marketing</td>
<td>500.00</td>
</tr>
<tr>
<td>Newsletter/Editor</td>
<td>7,500.00</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>200.00</td>
</tr>
<tr>
<td>Postage</td>
<td>100.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>550.00</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>83,599.00</strong></td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>198,534.00</strong></td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>511.00</td>
</tr>
<tr>
<td>Net Income</td>
<td>511.00</td>
</tr>
</tbody>
</table>