

Budget 2021-2022.xlsx

	Budget 18/19	ACTUAL 18/19	Budget 19/20	Actual 19/20	Budget 20/21	Actual 20/21	Budget 21/22	Notes
10100 - Income								
10110 - Donations, misc	\$1,200.00	\$1,856.56	\$0.00	\$288.60		\$191.50		no PGE donation going forward
10115 - Dues Income	\$1,000.00	\$1,030.00	\$1,000.00	\$870.00	\$1,000.00	\$795.00	\$800.00	
10121 - Grant Income (LSTA Scholarship)	\$1,000.00							SLO grant moved to new OLA income line
10130 - Misc Income	\$0.00		\$0.00					
10135 - Workshops, Events	\$1,300.00	\$860.00		375	700			\$500 Performer's Showcase, \$100 for Fall, \$400 for Mock, \$300 for Spring
##### - Summer Reading Summit	\$0.00	\$0.00						Alternate years, September (replaces Fall Workshop)
##### - Performer's Showcase			\$0.00					Alternate years, September 2020 is next Showcase. Cost will be \$10, approved by Board 2018 18-19 income \$325
##### - Mock Award Workshop			\$400.00	\$305.00				January, ideally before ALA Midwinter 18-19 income \$315
##### - Spring Workshop			\$300.00					March, ideally at least a month before OLA Annual Conference; has been concurrent with Lampman Award lunch 2018 & 2019 18-19 income \$340
##### - Regional Workshop(s)	\$0.00	\$0.00						
10136 - Pre-Conference Net/Sponsorship	\$700.00	\$1,095.00	\$0.00					Alternate years with OYAN
10137 - Author Event	\$0.00	\$0.00						Jane will contact conference chair re: author event for 19/20; Ticket sales from author event
10138 - Lampman Award Luncheon	\$450.00	\$355.00	\$600.00	\$0.00	\$600.00			19/20 assume 30 people at \$20/person; Income tracked in 10135 prior to 2018-19; estimated 30 people at \$15/person
10140 - Fundraising Income	\$500.00	\$416.45	\$500.00	\$0.00	\$500.00	\$762.22	\$500.00	spring workshop virtual fundraiser
10199 - Draw on Equity	\$0.00	\$0.00	\$1,750.00	0	150			use to cover budget shortfall.
Total 10100 - Income	\$6,150.00	\$5,613.01	\$4,550.00	\$1,838.60	\$2,950.00	\$1,748.72	\$1,300.00	
Total Income	\$6,150.00	\$5,613.01	\$4,550.00	\$1,838.60	\$2,950.00	\$1,748.72	\$1,300.00	
Expense								
70100 - Affiliations								
70125 - ALA-OLA V Pres Trvl Leg Day	\$500.00	\$0.00						New 2018-2019; for 2019-2020 try to partner with OYAN to send someone (Jane will talk to them) Potentially \$1500
70155 - CSLP (CSD) Travel and affiliation fee	\$0.00	\$492.81	\$1,400.00	\$733.59	\$0.00			Delete this line item- moved to iRead
70195 - OLA Conference (CSD)	\$100.00	\$142.97	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	Misc. expenses (ribbons, booth materials)
Total 70100 - Affiliations	\$100.00	\$635.78	\$1,500.00		\$100.00			
70200 - Association Management								
70251 - Memberclicks/merchant fees	\$100.00	\$54.30	\$100.00	\$95.62	\$100.00		\$100.00	Fees may go up in 2019-2020
70280 - Website	\$230.00	\$226.90	\$0.00	\$0.00	\$100.00	\$226.90		Weebly; every-other-year expense
Total 70200 - Association Management	\$330.00	\$281.20	\$100.00	\$95.62	\$200.00	\$226.90		
70300 - Conference/Event Expenses								
70310 - Conference Workshop & Event Expenses	\$700.00	\$343.66	\$400.00	\$848.46	\$650.00	\$61.20		\$400 for fall social
##### - Summer Reading Summit			\$0.00					Are they expecting CSD to contribute to costs in 2021? or is CSLP covering it all? Because there isn't any registration income associated with this, at least for 2019-2020.
##### - Performer's Showcase			\$0.00					No Showcase in 2019, Fall 2018 expense \$280.54, next showcase in 2022
##### - Spring Workshop	\$250.00		\$250.00				\$250.00	Increase non member cost for 2020. 2018-19 expense \$1008.53 ---->speaker fee?
##### - Regional Workshop(s)	\$0.00							
70335 - Speaker's Expenses	\$190.00	\$1,094.27						
70336 - Speaker Fee	\$0.00	\$615.00					\$600.00	Note: Keep speaker fees capped at \$599 or tax paperwork is required.
70340 - Author's Fee	\$0.00	\$0.00						
70341 - Author's Expenses	\$0.00	\$0.00						
70355 - Mock Award Workshop	\$500.00		\$400.00	\$464.46	\$400.00		\$300.00	Under Speaker's Expenses, DV. Mock Caldecott speaker
70356 - Lampman Award Luncheon	\$250.00	\$424.04	\$500.00	\$0.00	\$500.00		\$500.00	
Total 70300 - Conference/Event Expenses	\$1,140.00	\$2,476.97	\$1,550.00		\$1,550.00	\$61.20	\$1,650.00	
70400 Executive Board								
70416 - Board Travel	\$750.00	\$0.00						Outreach to eastern and southern OR
Total 70400 - Executive Board		\$0.00	\$0.00					
70500 - Other								
70501 - Awards, Scholarships, etc.	\$1,000.00	\$450.50	\$1,000.00	\$0.00	\$1,000.00	\$260.00	\$1,000.00	
70505 Leadership Prof Dev	\$1,000.00	\$0.00						SLO grant moved to new OLA expense line
70540 - CSD - CSLP Manual Shipping	\$500.00	\$286.57	\$300.00					Delete this line item
Total 70500 - Other	\$2,500.00	\$737.07	\$1,300.00		\$1,000.00	\$260.00		
70700 - Miscellaneous Expenses								
70725 - Miscellaneous Expenses	\$200.00	\$12.20	\$100.00		\$100.00			2018-19 conference printing
Total 70700 Miscellaneous Expenses	\$200.00	\$12.20	\$100.00		\$100.00			

	Budget 18/19	ACTUAL 18/19	Budget 19/20	Actual 19/20	Budget 20/21	Actual 20/21	Budget 21/22	Notes
Total Expense	\$4,270.00	\$4,143.22	\$4,550.00	95.62	\$2,950.00	\$548.10	\$1,650.00	
Net Ordinary Income	\$1,880.00	\$1,469.79	\$0.00	\$1,742.98	\$0.00	\$1,200.62	-\$350.00	Balanced by draw on Equity Reserve