

Manitoba Library Association
Profit & Loss Budget vs. Actual
 1 September 2018 through 8 May 2019

| | 1 Sep '18 - 8 May 19 | Budget |
|----------------------------------|----------------------|----------|
| Income | | |
| Amalgamation | | |
| MALT | 0.00 | 0.00 |
| MLTA | 0.00 | 0.00 |
| Amalgamation - Other | 0.00 | 0.00 |
| Total Amalgamation | 0.00 | 0.00 |
| Donations | | |
| MLA Donations | 195.00 | 100.00 |
| Donations - Other | 0.00 | 0.00 |
| Total Donations | 195.00 | 100.00 |
| Donations in Kind | 0.00 | 2,000.00 |
| Grants 1 | | |
| PLS Grant | 9,000.00 | 9,000.00 |
| Winnipeg Foundation Grant | 17,340.00 | 0.00 |
| Grants 1 - Other | 0.00 | 0.00 |
| Total Grants 1 | 26,340.00 | 9,000.00 |
| GST Rebate | 2,619.57 | 1,750.00 |
| Investments | 0.00 | 0.00 |
| Membership Dues | | |
| Board Membership L2 2019 | 400.00 | 0.00 |
| L1 Institutional Membership 18 | 250.00 | 0.00 |
| L1 Membership 2017 | 0.00 | 0.00 |
| L1 Personal Membership 2018 | 210.00 | 0.00 |
| L2 Institutional Membership 18 | 525.00 | 0.00 |
| L2 Membership 2017 | 0.00 | 0.00 |
| L2 Personal Membership 2018 | 420.00 | 0.00 |
| L3 Institutional Membership 2018 | 200.00 | 0.00 |
| L3 Membership 2017 | 0.00 | 0.00 |
| L3 Personal Membership 2018 | 1,250.00 | 0.00 |
| L4 Institutional Membership 18 | 0.00 | 0.00 |
| L4 Membership 2017 | 0.00 | 0.00 |
| L5 Institutional Membership 18 | 1,050.00 | 0.00 |
| L6 Membership 2017 | 750.00 | 0.00 |
| L7 Institutional Membership 18 | 350.00 | 0.00 |
| L7 Membership 2017 | 0.00 | 0.00 |
| L9 Institutional Membership 18 | 500.00 | 0.00 |
| Membership Dues - Other | 0.00 | 6,500.00 |
| Total Membership Dues | 5,905.00 | 6,500.00 |
| MLC2018 | | |
| AGM Rentals | 0.00 | 0.00 |
| Donation | 0.00 | 0.00 |
| MLC Exhibitor | 375.00 | 0.00 |
| MLC Meals | 0.00 | 0.00 |
| MLC Mixer | 0.00 | 0.00 |
| MLC Preconference | 0.00 | 0.00 |
| MLC Registration | 0.00 | 0.00 |
| MLC Sponsorship | 0.00 | 0.00 |
| Pop Up Store | 0.00 | 0.00 |
| Recovery Costs | 0.00 | 0.00 |
| MLC2018 - Other | 0.00 | 1,000.00 |
| Total MLC2018 | 375.00 | 1,000.00 |
| Partnership | | |
| Partnership CEC | 33.40 | 355.00 |
| Partnership Education Institute | 0.00 | 540.00 |
| Partnership Job Board | 611.36 | 435.00 |
| Partnership - Other | 0.00 | 0.00 |
| Total Partnership | 644.76 | 1,330.00 |

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| PD Events | | |
| PD Event Accessibility | 0.00 | 0.00 |
| PD Event IdeaMill | 590.00 | 0.00 |
| Special Project | 0.00 | 1,000.00 |
| Sponsorship | 0.00 | 500.00 |
| Workshop | 115.00 | 300.00 |
| PD Events - Other | 0.00 | 1,470.00 |
| Total PD Events | 705.00 | 3,270.00 |
| Prison Library Committee Income | | |
| Fundraising | 0.00 | 1,000.00 |
| PLC Donations | 165.00 | 400.00 |
| Prison Library Committee Income - Other | 0.00 | 0.00 |
| Total Prison Library Committee Income | 165.00 | 1,400.00 |
| Rent | 1,380.00 | 1,656.00 |
| Royalties | 0.00 | 0.00 |
| Uncategorized Income | 0.00 | 0.00 |
| Total Income | 38,329.33 | 28,006.00 |
| Expense | | |
| A/P | 0.00 | 0.00 |
| Advocacy Committee | 0.00 | 325.00 |
| Annual General Meeting | 0.00 | 250.00 |
| Awards & Scholarships | 0.00 | 1,350.00 |
| Bank Charges | | |
| PayPal Fees | 117.26 | 150.00 |
| Square fee | 19.56 | 150.00 |
| Bank Charges - Other | 0.59 | 50.00 |
| Total Bank Charges | 137.41 | 350.00 |
| Board Meetings | 0.00 | 100.00 |
| CM Expense | 0.00 | 0.00 |
| Communications Committee | 0.00 | 50.00 |
| Donations in Kind offset | 0.00 | 2,000.00 |
| Executive Mtgs & Travel | 1,587.76 | 3,500.00 |
| Grants | | |
| Winnipeg Foundation | 1,582.72 | 0.00 |
| Grants - Other | 0.00 | 0.00 |
| Total Grants | 1,582.72 | 0.00 |
| GST Expense | | |
| GST Books 100% | 66.83 | 0.00 |
| GST Other 50% | 266.49 | 0.00 |
| GST Expense - Other | 0.75 | 0.00 |
| Total GST Expense | 334.07 | 0.00 |
| Insurance | 1,545.48 | 1,600.00 |
| Maintenance | 32.50 | 1,196.00 |
| Marketing | 635.37 | 925.00 |
| Memberships | 0.00 | 300.00 |
| Miscellaneous | 550.91 | 0.00 |
| MLC 2018 | | |
| MLC Honorarium | 0.00 | 0.00 |
| MLC operating expenses | 0.00 | 0.00 |
| Speaker Expenses | 700.00 | 0.00 |
| Store items | 0.00 | 0.00 |
| MLC 2018 - Other | 0.00 | 1,000.00 |
| Total MLC 2018 | 700.00 | 1,000.00 |

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| MLC 2020 | | |
| MLC Deposit | 1,000.00 | 0.00 |
| MLC 2020 - Other | 0.00 | 0.00 |
| Total MLC 2020 | 1,000.00 | 0.00 |
| Office Supplies | 183.00 | 425.00 |
| Parking | 36.00 | 402.00 |
| PD Event | | |
| Special Projects | 0.00 | 1,000.00 |
| Workshop | 202.81 | 300.00 |
| PD Event - Other | 40.72 | 1,470.00 |
| Total PD Event | 243.53 | 2,770.00 |
| Prepaid Expenses | 0.00 | 0.00 |
| Prison Library Committee | 1,354.71 | 1,400.00 |
| Professional Fees | | |
| Accounting Fees | 0.00 | 0.00 |
| Audit | 2,707.25 | 2,550.00 |
| Legal Fees | 4,672.97 | 1,500.00 |
| Outside Contract Services | 0.00 | 0.00 |
| Professional Fees - Other | 0.00 | 0.00 |
| Total Professional Fees | 7,380.22 | 4,050.00 |
| Rent Expense | 2,441.25 | 3,255.00 |
| Special Projects | 1,298.27 | 2,108.00 |
| Telephone | 0.00 | 0.00 |
| Webinar Software | 0.00 | 500.00 |
| Website | 191.95 | 150.00 |
| Total Expense | 21,235.15 | 28,006.00 |
| Net Income | 17,094.18 | 0.00 |