

**American Library Association
Intellectual Freedom Round Table
Proposed Budget FY 2018**

13-605-Operating					
		PROPOSED <u>2018</u>	BUDGET <u>2017</u>	ACTUAL <u>2016</u>	ACTUAL <u>2015</u>
Revenues					
4000	Dues revenue	\$ 15,000	\$ 20,250	\$ 14,483	\$ 14,786
4200	Meetings and conferences	\$ 2,500	\$ 3,750	0	0
4400	Donations/honoraria			10	1,500
	Miscellaneous		\$ 1,000	14	9
	Total Revenues	<u>\$ 17,500</u>	<u>25,000</u>	<u>14,507</u>	<u>16,295</u>
Expenses					
5016	Professional memberships	\$ 1,000	\$ 1,000	1,000	1,000
5100	Outside services	\$ 1,000		315	1,040
5200	Travel and related expenses	\$ 2,400		918	1,162
5300	Meetings and conferences	\$ 10,000	\$ 16,640	7,192	8,120
5400	Publication related expenses	\$ 1,000	\$ 2,440	0	49
5500-5900	Overhead	\$ 4,000	\$ 4,873	1,448	1,479
	Total Expenses	<u>\$ 19,400</u>	<u>24,953</u>	<u>11,004</u>	<u>12,873</u>
	Net Revenue (Expense)	<u>\$ (1,900)</u>	<u>\$ 47</u>	<u>\$ 3,503</u>	<u>\$ 3,422</u>

13-605-Awards					
		PROPOSED <u>2018</u>	BUDGET <u>2017</u>	ACTUAL <u>2016</u>	
Revenues					
	Donations	\$ 2,500	0	\$ 10	
Expenses					
5306	Awards	\$ 2,000	\$ 2,000		
5401	Plaques	\$ 1,500	\$ 1,800	\$ 746	
5304	Guest Expenses		\$ 2,340		

Project Lines
Hodges 6203
Immroth 6202
Oboler 6204

Operating Balance			13-605-0000			Awards Balance		
	2017	\$	90,913			Hodges	13-605-6203	0
	2016	\$	87,386			Oboler	13-605-6204	\$ (363)
	2015	\$	83,728			Immroth	13-605-6202	\$ (373)
	2014	\$	79,574			Funds Balance		
	2013	\$	72,264			Immroth	35-605-6207	\$ 6,341
						Immroth	34-605-6207	\$ 10,158
						Hodges	49-108-0620	\$ 48,004