

ALA Intellectual Freedom Round Table Proposed Budget FY 2020

Annual Conference 2019 - Washington D.C.

				9/1/17-8/31/18	9/1/16-8/31/17
	PROPOSED BUDGET 2020	BUDGET 2019	BUDGET 2018	ACTUAL 2018	ACTUAL 2017
Revenues					
4000 Dues revenue	\$ 16,000	\$ 15,000	\$ 17,500	\$ 16,429	\$ 15,186
4200 Conference Event Registrations	\$ 2,500	\$ 2,500	\$ 3,750	\$ 1,640	\$ -
4400 Donations	\$ 2,500	\$ 2,500	\$ 1,668	\$ 4,230	\$ 1,200
Miscellaneous	\$ -	\$ -	\$ 834	\$ 21	\$ 16
Total Revenues	\$ 21,000	\$ 20,000	23,752	\$ 22,320	\$ 16,402
Expenses					
5016 Professional memberships (FTRF)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ -
5100 Bank fees	\$ 500	\$ 1,000	\$ 1,000	\$ 446	\$ 426
5200 Travel and related expenses	\$ 2,400	\$ 3,400	\$ 2,400	\$ 511	\$ -
5300 Meetings and Conferences*	\$ 16,000	\$ 13,000	\$ 15,011	\$ 5,522	\$ 5,153
5400 Publication related expenses**	\$ 3,500	\$ 4,000	\$ 1,000	\$ 1,631	\$ 1,631
5500-5900 Overhead***	\$ 3,500	\$ 2,500	\$ 4,000	\$ 1,519	\$ 1,519
Total Expenses	\$ 26,900	\$ 24,900	\$ 24,411	\$ 11,629	\$ 8,729
Net Revenue (Expense)	\$ (5,900)	\$ (4,900)	\$ (659)	\$ 10,691	\$ 7,673

Ending Net Asset Balance = \$103,664

Approved _____

* Equipment \$500; Catering \$5000; Speaker Honorarium \$4000; Emerging Leader \$1000; Addl Programs \$2000; Awards \$2000; Addl Expenses \$1500

** Plaques \$1500; Webinars \$2000

*** Production Services \$1000, Reprographics \$500, Staff Liaisons \$2000