

**ALA Intellectual Freedom Round Table**  
**Proposed Budget FY 2020**  
 Midwinter Meeting 2019 - Seattle, WA

	<b>PROPOSED BUDGET 2020</b>	<b>BUDGET 2019</b>	<b>BUDGET 2018</b>	9/1/17-8/31/18 <b>ACTUAL 2018</b>	9/1/16-8/31/17 <b>ACTUAL 2017</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$ 21,000</b>	<b>\$ 20,000</b>	<b>23,752</b>	<b>\$ 22,320</b>	<b>\$ 16,402</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>\$ 26,900</b>	<b>\$ 24,900</b>	<b>\$ 24,411</b>	<b>\$ 8,729</b>	<b>\$ 8,729</b>
<b>Net Revenue (Expense)</b>	<b>\$ (5,900)</b>	<b>\$ (4,900)</b>	<b>\$ (659)</b>	<b>\$ 7,672</b>	<b>\$ 7,672</b>

Ending Net Asset Balance = \$103,664

- \* 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