

Canadian Library Association
Balance Sheet
as at September 30, 2015

ASSETS	Current Month Balance	Opening Year Balance	Net Change
Cash	126,735	-	6,669
Short Term Investments	-	-	-
Accounts Receivable	162,385	290,999	-
Inventory	31,432	34,184	-
Prepaid	5,000	79,014	-
Other Prepays	104,540	100,028	-
	<u>430,092</u>	<u>497,557</u>	<u>67,465</u>
Capital Assets	177,913	177,913	-
Amortization	-	-	-
	<u>169,030</u>	<u>159,652</u>	<u>9,378</u>
	8,883	18,261	9,378
Investments	519,338	695,133	-
Long Term Prepays	6,715	6,715	-
Total Assets	965,028	1,217,666	252,638

Canadian Library Association
Balance Sheet
as at September 30, 2015

LIABILITIES	Current Month Balance	Opening Year Balance	Net Change
Accounts Payables/Account Liabilities	102,314	211,571	- 109,258
Deferred Contributions	101,998	106,301	- 4,302
SLIC	<u>11,178</u>	<u>10,842</u>	<u>336</u>
Total Liabilities	215,490	328,714	- 113,224
 NET WORTH			
Mary Elizabeth Allen	625,510	604,565	20,945
Unappropriated Surplus	- 130,341	19,701	- 150,042
Appropriated Funds			
Children's Book Award	37,029	38,578	- 1,549
Intellectual Freedom	66,087	65,643	444
Research & Con't Education	11,158	12,256	- 1,098
Scholarship	87,282	89,783	- 2,501
Bibliomondialis	6,930	6,995	- 65
Northern Exposure to Leadership	2,427	6,679	- 4,252
Library Advocacy Now	5,715	5,365	350
Young Adult	47	- 44	91
Angela Thacker	4,098	4,816	- 718
Chancellor Group	5,843	5,842	1
Ken Haycock/Advocacy	<u>27,753</u>	<u>28,773</u>	<u>- 1,020</u>
	<u>749,538</u>	<u>888,952</u>	<u>- 139,414</u>
TOTAL LIABILITIES	965,028	1,217,666	- 252,637

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
as at September 30, 2015

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
Revenues		
Membership	316,810	390,150
Conference/Exhibits	371,786	536,500
Member Communications	2,848	2,000
Publication Sales	117,094	148,350
Networks	3,060	3,060
Awards	4,000	4,000
Operations	1,074	-
Finance	8,971	17,000
Total Revenues	825,644	1,101,060
Expenses		
Champion Library Values	24,943	36,250
Advocacy: Influence Public	34,519	47,600
Membership	34,082	50,750
Conference/Exhibits	366,957	400,150
Member Communications	12,382	22,975
Publication Sales	52,771	69,000
CLA Networks	11,490	13,950
Committees/Task Forces	2,979	9,050
Awards	5,862	11,650
Partnerships	42,189	54,200
Governance	66,859	90,595
Operations	132,898	143,950
Finance	77,537	113,700
Organizational Renewal	86,436	135,000
GST	23,782	34,000
Total Expenses	975,686	1,232,820
Net Income/(Loss)	(150,042)	(131,760)

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
Goal Area 1: Champion Library Values

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Cdn Library Month	-	-
TOTAL REVENUE	<u>-</u>	<u>-</u>
EXPENSES		

Salaries & Benefits	18,193	26,400
Contract Personnel	-	-
Impact Public Affairs	6,750	9,750
Cdn Library Month	-	-
Materials Produced	-	-
Travel & Meetings	-	100
Postage	-	-
TOTAL EXPENSES	<u>24,943</u>	<u>36,250</u>
NET INCOME/(LOSS)	<u>(24,943)</u>	<u>(36,250)</u>

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
Goal Area 2: Advocacy: Influence Public Policy

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Other Income	-	-
TOTAL REVENUE	-	-
EXPENSES		

Salaries & Benefits	9,123	13,250
Contract Personnel	-	-
Impact Public Affairs	25,384	34,250
Materials Produced	-	-
Travel & Meetings	12	100
Postage	-	-
TOTAL EXPENSES	34,519	47,600
NET INCOME/(LOSS)	(34,519)	(47,600)

**CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY**

Goal Area 3.1 Member Engagement: Member Services

	ACTUALS SEPT. 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Member Fees-Personal	69,410	115,650
Member Fees-Institutional	247,400	274,500
Other Income	-	-
TOTAL REVENUE	<u>316,810</u>	<u>390,150</u>
EXPENSES		

Salaries & Benefits	34,036	50,250
Contract Personnel	-	-
Travel and Meetings	18	-
Postage and Shipping	28	500
Materials Produced	-	-
Promotion	-	-
TOTAL EXPENSES	<u>34,082</u>	<u>50,750</u>
NET INCOME/(LOSS)	<u>282,728</u>	<u>339,400</u>

**CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY**

Goal Area 3.2 Member Engagement: Conference/Exhibits

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Advertising	1,850	2,500
Registration	205,555	292,700
Events	640	3,200
Booth Space Rentals	126,828	185,100
Donations /Other Income	36,913	53,000
TOTAL REVENUE	371,786	536,500
EXPENSES		

Salaries & Benefits	22,312	22,400
Conference Committee	1,362	3,500
Contract Personnel	106,573	111,900
Travel and Meetings	2,048	4,100
General Expense	542	1,750
Insurance	-	-
Postage and Shipping	140	1,000
Promotion	-	-
Conference Program	3,700	6,000
Translation	32	-
Meeting Facility Costs	79,347	82,000
Call for Proposals	1,074	2,000
Signs/Badge Holders	1,735	2,500
AV/Handouts	43,083	49,000
Speakers	6,325	6,500
Food and Beverage	80,431	96,500
Entertainers/Decoration	-	-
Onsite Equipment	-	4,900
Local Committee	4,052	3,000
Complimentary Registrations	8,790	-
Students to CLA	5,411	3,100
Deposits	-	-
TOTAL EXPENSES	366,957	400,150
NET INCOME/(LOSS)	4,829	136,350

**CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY**

Goal Area 3.3 Member Engagement: Member Communications

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Subscriptions/Sales	-	-
Feliciter Advertising	-	-
Other Income	2,848	2,000
TOTAL REVENUE	2,848	2,000
EXPENSES		

Salaries & Benefits	3,056	4,550
Contract Personnel	7,308	12,450
Postage and Shipping	17	-
General Expense	-	-
Website/Listserv	2,001	5,725
Production Costs	-	250
TOTAL EXPENSES	12,382	22,975
NET INCOME/(LOSS)	(9,534)	(20,975)

**CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY**

Goal Area 3.4 Member Engagement: Publication Sales

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Sales	60,372	78,200
Career Advertising	46,463	57,500
Banner Advertising	-	2,500
Postage and Handling	4,870	5,550
Royalties and Other Income	5,389	4,600
TOTAL REVENUE	<u>117,094</u>	<u>148,350</u>
EXPENSES		

Salaries & Benefits	6,570	11,050
Contract Personnel	1,825	-
Postage and Shipping	9,097	8,150
Brokerage Charges	970	-
Travel & Meetings	-	500
Promotion	-	300
Royalties	1,322	2,400
Cost of Goods Sold	31,637	44,800
Inventory Write-Offs/Write-Downs	1,350	1,800
TOTAL EXPENSES	<u>52,771</u>	<u>69,000</u>
NET INCOME/(LOSS)	<u>64,323</u>	<u>79,350</u>

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
Goal Area 3.5 Member Engagement: CLA Networks

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Other Income	3,060	-
TOTAL REVENUE	3,060	-
EXPENSES		

Salaries and Benefits	9,205	13,250
Contract Personnel	-	-
Networks	2,285	700
Webinars	-	-
TOTAL EXPENSES	11,490	13,950
NET INCOME/(LOSS)	(8,430)	(13,950)

**CANADIAN LIBRARY ASSOCIATION
 STATEMENT OF ACTIVITY**

Goal Area 3.6 Member Engagement: Committees/Task Forces

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Other Income	-	-
TOTAL REVENUE	<u>-</u>	<u>-</u>
EXPENSES		

Salaries and Benefits	2,741	3,850
Contract Personnel	-	-
Copyright	-	200
Finance	46	3,500
Other	192	1,500
TOTAL EXPENSES	<u>2,979</u>	<u>9,050</u>
NET INCOME/(LOSS)	<u>(2,979)</u>	<u>(9,050)</u>

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
Goal Area. 3.7 Member Engagement: Awards

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Other Income	4,000	4,000
TOTAL REVENUE	4,000	4,000
EXPENSES		

Salaries and Benefits	1,824	2,650
Contract Personnel	-	-
Outstanding Service Lib.	1,166	2,000
CLA/OCLC Innovation	1,195	2,000
CLA/ A MacDonald	718	2,000
CLA Emerging Leader	699	2,000
CLA/Intellectual Freedom	-	500
General Expenses	260	500
TOTAL EXPENSES	5,862	11,650
NET INCOME/(LOSS)	(1,862)	(7,650)

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
Goal Area 4 Partnerships

	ACTUALS SEPT. 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Other Income	-	-
TOTAL REVENUE	-	-
EXPENSES		

Salaries & Benefits	18,245	26,400
Contract Personnel	-	-
President Grant	3,753	5,000
Travel & Meetings	3,344	5,000
Books/Subscriptions	115	50
Fees/Dues/Memberships	16,732	17,000
Accreditation	-	250
Other Travel Representation	-	500
General Expense	-	-
TOTAL EXPENSES	42,189	54,200
NET INCOME/(LOSS)	(42,189)	(54,200)

**CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY**

Goal Area 5.1 Organizational Excellence: Governance

	ACTUALS		DRAFT
	SEPT. 2015		BUDGET
	TOTAL		FY2015
			TOTAL
REVENUE			

Other Income		-	-
TOTAL REVENUE		<u>-</u>	<u>-</u>
EXPENSES			

Salaries and Benefits	0	37,743	56,725
Contract Personnel		200	-
Conference Calls		658	500
Travel and Meetings		15,474	21,500
Postage and Shipping		61	150
Legal Fees		4,064	4,000
Hiring Costs		4,823	4,550
Staff Prof Dev't		-	1,000
Elections		1,242	-
AGM		713	-
Insurance		1,219	1,670
General Expense		662	500
TOTAL EXPENSES		<u>66,859</u>	<u>90,595</u>
NET INCOME/(LOSS)		<u>(66,859)</u>	<u>(90,595)</u>

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
Goal Area 5.2 Organizational Excellence: Operations

	ACTUALS SEPT. 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Other Income	1,074	-
TOTAL REVENUE	1,074	-
EXPENSES		

Salary and Benefits	4,639	7,700
Contract Personnel	11,231	9,800
Telecommunications	4,730	6,250
IT Consultants	2,750	9,000
Office Supplies/Photocopying	4,072	10,250
Software Costs	-	500
Software Maintenance	-	-
Rent and Building Expenses	62,714	84,500
Equipment Lease & Maint.	26,715	39,300
Insurance	3,137	4,150
Amortization	9,378	12,500
Outside Storage	3,532	5,000
Young Cda Works-Admin	-	(45,000)
TOTAL EXPENSES	132,898	143,950
NET INCOME (LOSS)	(131,824)	(143,950)

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
Goal Area 5.3 Organizational Excellence: Finance

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE		

Investment Income	3,772	15,000
Mary Elizabeth Allan Oper. Fund	3,442	2,000
Other Income/FX	1,757	-
TOTAL REVENUE	8,971	17,000
EXPENSES		

Contract Personnel	45,114	57,500
Postage and Shipping	439	500
Bad Debt Expense	900	1,200
General Expense	-	150
Bank and Credit Card Charges	19,891	34,600
Investment Manager Fees	971	6,200
Legal Fees-Audit	250	250
Audit Fee	9,972	13,300
TOTAL EXPENSES	77,537	113,700
NET INCOME/(LOSS)	(68,566)	(96,700)

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
Organizational Excellent: Organizational Renewal

	ACTUALS SEPT. 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE -----		
Other Income	-	-
TOTAL REVENUE	<u>-</u>	<u>-</u>
EXPENSES -----		
Organizational Analysis	10,045	10,000
Organizational Transformation	16,711	65,000
Settlement	59,680	60,000
TOTAL EXPENSES	<u>86,436</u>	<u>135,000</u>
NET INCOME/(LOSS)	<u>(86,436)</u>	<u>(135,000)</u>

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
Finance: GST/HST

	ACTUALS SEPT 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
REVENUE -----		
Other Income	-	-
TOTAL REVENUE	<u>-</u>	<u>-</u>
EXPENSES -----		
GST/HST Expense after rebate	<u>23,782</u>	<u>34,000</u>
TOTAL EXPENSES	<u>23,782</u>	<u>34,000</u>
NET INCOME/(LOSS)	<u>(23,782)</u>	<u>(34,000)</u>