

Canadian Library Association
Balance Sheet
as at December 15, 2015

ASSETS	Current Month Balance	Opening Year Balance	Net Change
Cash	68,742	-	6,669
Short Term Investments	-	-	-
Accounts Receivable	194,480	290,999	-
Inventory	33,298	34,184	-
Prepaid	79,498	79,014	-
Other Prepays	90,880	100,028	-
	<u>466,898</u>	<u>497,557</u>	-
Capital Assets	177,913	177,913	-
Amortization	- <u>172,156</u>	- <u>159,652</u>	-
	<u>5,757</u>	<u>18,261</u>	-
Investments	524,065	695,133	-
Long Term Prepays	<u>6,715</u>	<u>6,715</u>	-
Total Assets	1,003,435	1,217,666	-

Canadian Library Association
Balance Sheet
as at December 15, 2015

LIABILITIES	Current Month Balance	Opening Year Balance	Net Change
Accounts Payables/Account Liabilities	273,248	211,571	61,677
Deferred Contributions	66,050	106,301	-
SLIC	11,178	10,842	-
Total Liabilities	350,476	328,714	21,762
NET WORTH			
Mary Elizabeth Allen	630,237	604,565	25,672
Unappropriated Surplus	- <u>231,168</u>	19,701	-
Appropriated Funds			
Children's Book Award	36,575	38,578	-
Intellectual Freedom	66,087	65,643	-
Research & Con't Education	11,158	12,256	-
Scholarship	87,282	89,783	-
Bibliomondialis	6,930	6,995	-
Northern Exposure to Leadership	2,427	6,679	-
Library Advocacy Now	5,715	5,365	-
Young Adult	47	-	-
Angela Thacker	4,073	4,816	-
Chancellor Group	5,843	5,842	-
Ken Haycock/Advocacy	27,753	28,773	-
	<u>652,959</u>	<u>888,952</u>	-
TOTAL LIABILITIES	1,003,435	1,217,666	-

CANADIAN LIBRARY ASSOCIATION
STATEMENT OF ACTIVITY
as at December 15, 2015

	ACTUALS DEC 15. 2015 TOTAL	DRAFT BUDGET FY2015 TOTAL
Revenues		
Membership	364,753	390,150
Conference/Exhibits	371,947	536,500
Member Communications	3,004	2,000
Publication Sales	140,804	148,350
Networks	3,060	3,060
Awards	4,000	4,000
Operations	1,771	-
Finance	8,648	17,000
Total Revenues	897,987	1,101,060
Expenses		
Champion Library Values	33,688	36,250
Advocacy: Influence Public	44,305	47,600
Membership	47,505	50,750
Conference/Exhibits	374,303	400,150
Member Communications	24,166	22,975
Publication Sales	66,834	69,000
CLA Networks	15,078	13,950
Committees/Task Forces	4,039	9,050
Awards	6,449	11,650
Partnerships	50,969	54,200
Governance	85,730	90,595
Operations	173,887	143,950
Finance	96,285	113,700
Organizational Renewal	98,788	135,000
GST	26,830	34,000
Total Expenses	1,148,856	1,232,820
Net Income/(Loss)	(250,869)	(131,760)