

PROPOSED BUDGET FOR ABOS 2010
(revised draft Apr. 6, 2010)

Expenses	itemized expenses or income	vendor payments	subtotals
ALA CONFERENCE EXPENSES			
ALA Presentation Equipment	\$ 1,500		
ALABOS Rep. Grant (midwinter and annual)	\$ 1,000		
Contingencies	\$ 1,000		
Subtotal	\$ 3,500		\$ 3,500
AWARDS			
Carole Hole (Specialty Vehicle serv.)	\$ 325	\$325.00	
John Philip Award (Acore shelving)	\$ -	\$300.00	
Bernard Vavrek Scholarship	\$ 1,000		
Subtotal	\$ 1,325		\$ 1,325
MAINTENANCE EXPENSES			
ARSL Institutional Membership Fee	\$ 150		
Auditor	\$ 600		
Bonding fee for Pres. & Treas.	\$ 300		
Marketing	\$ 1,000		
Merchandise	\$ 1,000		
Postage	\$ 500		
Printing and supplies	\$ 200		
Survey Monkey Fee	\$ 20		
Tax Preparation	\$ 300		
Webmaster fee	\$ 350		
Contingencies	\$ 500		
travel grants for board ABOS conf	\$ 3,600		
Travel grant for speakers	\$ 3,000		
Subtotal	\$ 11,520		\$ 11,520
MANAGEMENT FEE			
BCR	\$ 5,000		\$ 5,000

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JOINT CONFERENCE CONFERENCE EXPENSES			
Giveaways/ printing	\$ 3,500		
Speakers	\$ 8,000		
Food	\$ 45,000		
Misc	\$ 1,000		
AV	\$ 5,000		
vendor comped meals	\$ 2,310		
author lunch	\$ 3,900		
author speaker fee	\$ 500		
magician cost	\$ 225		
21% gratuity (food)	\$ 9,450		
subtotal	\$ 78,885		
1/2 of expenses (shared with ARSL)	\$ 39,443		\$ 39,443
TOTAL EXPENSES			\$ 60,788
LAST YEAR'S EXPENSES (2009)	\$ 51,370		
INCOME			
JOINT CONFERENCE INCOME 2010			
Conference Registration	\$ 77,900		
vendors and sponsors	\$ 20,000		
author lunch income	\$ 5,250		
subtotal	\$ 103,150		
1/2 of income (shared with ARSL)	\$ 51,575		\$ 51,575
Merchandise	\$ 100		
membership dues	\$ 7,000		
Edward Jones interest 2009	\$ 612		
subtotal	\$ 7,712		\$ 7,712
TOTAL EXPECTED INCOME			\$ 59,287
Assets			
Edward Jones Principal (Dec. 31, 2009)	\$ 45,518		
Conference income	\$ 51,575		
Merchandise, dues, interest	\$ 7,712		
	\$ 104,805		\$ 104,805
TOTAL EXPECTED ASSETS			\$ 164,092