

**Alberta Library Trustees Association**  
**2011 DRAFT BUDGET Final** March 26  
**Revenue**

<b>GOA Municipal Affairs</b>	<b>\$69,500.00</b>
Municipal Affairs Grant 2011 and 2010 deferred	\$69,500.00
<b>ALC</b>	<b>\$23,000.00</b>
ALC Funds for Registrar	\$8,000.00
ALC Surplus	\$15,000.00
<b>Membership Fees</b>	<b>\$23,000.00</b>
<b>Misc Revenue</b>	<b>\$6,700.00</b>
Grants (Lorne McRae)	\$600.00
Bank Interest	\$100.00
TERP Hosting	\$6,000.00
<b>Other Revenue</b>	<b>\$55,000.00</b>
Training Fund GIC	\$30,000.00
Estimated Deferred Income 2010	\$25,000.00
<b>Total Revenue</b>	<b>\$177,200.00</b>
<b>Expense</b>	
<b>ALC/AGM</b>	<b>\$33,800.00</b>
AGM materials	\$500.00
ALC Board Expenses (10)	\$12,000.00
ALC Registration and travel subsidy members	\$8,000.00
Parliamentarian	\$300.00
Promotional ALTA Banner	\$1,500.00
Hon Life, Award of Excellence	\$250.00
Lois Hole Award	\$250.00
Lorne McRae Lecture	\$600.00
Reception	\$300.00
Registration contract	\$8,500.00
Trustee Recognition	\$600.00
Election Costs	\$1,000.00
<b>Board Expenses</b>	<b>\$12,000.00</b>
Board Meetings	\$8,000.00
President's Expenses	\$1,000.00
CLA/CLTA Conferences	\$2,000.00
Netspeed / AUMA / AAMD&C Conferences	\$1,000.00
<b>Office Expenses</b>	<b>\$63,250.00</b>
Accounting - book keeper	\$3,500.00
Accounting - year end financial review	\$2,000.00
Bank charges	\$100.00
Brochure reprint	\$2,000.00
Mailing	\$750.00
Communications	\$2,500.00
Human Resources (Staffing)	\$40,000.00
Office supplies	\$2,000.00

Postage & Courier	\$1,000.00
Printing & photocopying	\$1,000.00
Newsletter distribution	\$2,500.00
Insurance	\$1,500.00
Memberships CLA, TAL	\$700.00
Rent	\$1,700.00
Software Replacement	\$500.00
Telephone	\$1,500.00
<b>Website &amp; Internet Development Project</b>	<b>\$25,000.00</b>
<b>TERP Project</b>	<b>\$67,500.00</b>
Research	\$2,500.00
Consultants	\$25,000.00
Education Renewal Delivery	\$40,000.00
<b>TOTAL EXPENSES</b>	<b>\$201,550.00</b>
<b>Surplus/Deficit</b>	<b>-\$24,350.00</b>