

ONTARIO LIBRARY ASSOCIATION

GENERAL FUND - SCHEDULE OF REVENUES AND EXPENSES FOR THE YEAR ENDED DECEMBER 31, 2002

	OPERATING ACTIVITIES	CONFERENCE	CONTINUING EDUCATION	SALES MATERIALS	TOTALS 2002	TOTALS 2001
	\$	\$	\$	\$	\$	\$
REVENUES						
Membership fees	248,959	-	-	-	248,959	248,495
Contract administration	241,010	-	-	-	241,010	229,399
Registration fees	-	516,801	130,521	-	647,322	615,825
Publications & materials	-	3,660	-	733,425	737,085	466,058
Government grant (Note 5)	35,800	-	-	-	35,800	35,800
Advertising & fund raising	1,158	1,257	-	-	2,415	800
Contributions (Note 2)	-	59,518	12,504	-	72,022	87,169
	526,927	581,236	143,025	733,425	1,984,613	1,683,546
EXPENSES						
Salaries & benefits	443,206	-	-	-	443,206	313,770
Honoraria & awards	17,681	44,764	41,736	-	104,181	55,436
Catering	12,891	65,300	25,156	-	103,347	113,041
Purchased services & materials	30,678	51,353	19,771	431,774	533,576	278,036
Travel, lodging & meals	85,866	32,158	23,455	-	141,479	105,406
Space rental & maintenance	80,181	58,040	6,562	-	144,783	133,413
Printing	17,240	30,643	36,956	19,208	104,047	80,560
Equipment rental & maintenance	25,766	43,401	4,987	-	74,154	85,218
Delivery	37,951	9,543	21,164	26,262	94,920	70,818
Supplies	23,840	24,093	13,747	-	61,680	81,705
Telephone	17,307	4,608	2,897	-	24,812	24,514
Professional fees	31,592	-	-	-	31,592	37,638
Amortization	26,630	-	-	-	26,630	25,360
Bank charges, interest, foreign exchange	8,221	-	-	-	8,221	9,228
Commission	27,528	30,181	-	20,471	78,180	109,344
	886,578	394,084	196,431	497,715	1,974,808	1,523,487
EXCESS OF REVENUE OVER EXPENSES	(359,651)	187,152	(53,406)	235,710	9,805	160,059