

ONTARIO LIBRARY ASSOCIATION

GENERAL FUND - SCHEDULE OF REVENUES AND EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 2001

	OPERATING ACTIVITIES	CONFERENCE	CONTINUING EDUCATION	SALES MATERIALS	TOTALS 2001	TOTALS 2000
	\$	\$	\$	\$	\$	\$
REVENUES						
Membership fees	248,495	-	-	-	248,495	230,359
Contract administration	229,399	-	-	-	229,399	274,351
Registration fees	-	533,121	82,704	-	615,825	541,660
Publications & materials	-	54	-	466,004	466,058	77,232
Government grant (note 6)	35,800	-	-	-	35,800	35,800
Advertising & fund raising	800	-	-	-	800	2,950
Contributions (note 3)	10,328	73,973	2,868	-	87,169	34,113
	<u>524,822</u>	<u>607,148</u>	<u>85,572</u>	<u>466,004</u>	<u>1,683,546</u>	<u>1,196,465</u>

EXPENSES						
Salaries & benefits	313,770	-	-	-	313,770	312,415
Honoraria & awards	6,712	22,877	25,847	-	55,436	41,984
Catering	10,353	73,109	29,579	-	113,041	82,613
Purchased services & materials	24,396	46,916	6,144	200,580	278,036	94,213
Travel, lodging & meals	36,854	50,987	16,046	1,519	105,406	83,811
Space rental & maintenance	68,283	52,631	7,691	4,808	133,413	109,139
Printing	25,515	21,441	19,117	14,487	80,560	58,196
Equipment rental & maintenance	27,737	51,935	4,642	904	85,218	72,095
Delivery	33,084	9,520	14,942	13,272	70,818	59,843
Supplies	15,280	30,457	8,485	27,483	81,705	53,351
Telephone	17,654	3,917	2,943	-	24,514	26,205
Professional fees	37,638	-	-	-	37,638	36,746
Amortization	25,360	-	-	-	25,360	24,473
Bank charges, interest, foreign exchange	9,228	-	-	-	9,228	9,346
Organization retreat	-	-	-	-	-	(112)
Commission and contract	32,880	32,763	-	43,701	109,344	27,499
	<u>684,744</u>	<u>396,553</u>	<u>135,436</u>	<u>306,754</u>	<u>1,523,487</u>	<u>1,091,817</u>

EXCESS OF REVENUE OVER EXPENSES (159,922) 210,595 (49,864) 159,250 160,059 104,648