

ONTARIO LIBRARY ASSOCIATION

**GENERAL FUND - SCHEDULE OF REVENUES AND EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 2000**

	OPERATING ACTIVITIES	CONFERENCE	CONTINUING EDUCATION	SALES MATERIALS	TOTALS
	\$	\$	\$	\$	1999 \$
Revenues					
Membership fees	230,359	-	-	-	230,359
Contract administration	274,351	-	-	-	274,351
Registrations fees	-	447,215	94,445	-	541,660
Publications & materials	-	5,210	-	72,022	77,232
Government grant (note 6)	35,800	-	-	-	35,800
Advertising & fund raising	2,950	-	-	-	2,950
Contributions (note 3)	8,989	22,797	2,327	-	34,113
	552,449	475,222	96,772	72,022	1,196,465
					1,107,089
Expenses					
Salaries & benefits	312,415	-	-	-	312,415
Honoraria & awards	5,295	26,642	10,047	-	41,984
Catering	6,278	50,417	25,918	-	82,613
Purchased services & materials	21,857	49,563	14,445	8,348	94,213
Travel, lodging & meals	42,269	31,599	9,943	-	83,811
Space rental & maintenance	47,329	50,560	11,250	-	109,139
Printing	19,371	17,590	12,554	8,681	58,196
Equipment rental & maintenance	31,760	33,304	7,031	-	72,095
Delivery	29,457	13,819	13,982	2,585	59,843
Supplies	12,080	18,458	13,272	9,541	53,351
Telephone	18,580	3,405	4,220	-	26,205
Professional fees	36,746	-	-	-	36,746
Amortization	24,473	-	-	-	24,473
Bank charges & interest	9,346	-	-	-	9,346
Organizational retreat	(112)	-	-	-	(112)
Commission	11,546	15,953	-	-	27,499
	628,690	311,310	122,662	29,155	1,091,817
					912,678
Excess of Revenue over Expenses	(76,241)	163,912	(25,890)	42,867	104,648
					194,411