### ALI Budget and Expenses

**Prepared by David Peter, ALI Treasurer**

<table>
<thead>
<tr>
<th>Activity to date</th>
<th>Budget</th>
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<tbody>
<tr>
<td>2015-2016</td>
<td>$30,347.03</td>
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**CONSORTIUM INCOME**

- Member library commitment fees (71 of 71 @ $300) $21,300.00 $21,300.00
- Interest earned $50.00
- Sales net of Cost of Goods Sold

**TOTAL INCOME** $21,350.00 $21,300.00

**EXPENDITURES**

**CONSORTIUM OPERATING EXPENDITURES**

- Membership meeting $5,000.00
- Board expenses $4,500.00 $346.05
  - D&O Insurance 7/1/15 to 9/24/15 $346.05
- Program implementation $10,000.00
  - 7/24/15 THAT Camp Parking $270.00
  - 7/24/15 THAT Camp Food $1,235.00
- Marketing/PR $1,900.00
- Financial Management $1,900.00 $3.00
  - July 2015 Bank Fee $3.00
- Contingencies $2,500.00
- Databases/Software $1,000.00 $599.25
  - LibGuides Sub Jul 15 - Mar 16 $599.25
  - July 15 - 5/8/16 domain registration $32.96

**TOTAL ASSETS** $51,397.03 $47,218.99

**- Total expenditures** $26,800.00 $2,486.26

**= Amount in Reserve as of 07/31/2015** $24,597.03 $44,732.73

Prepared by Dr. David M. Peter, ALI Treasurer