

NOCALL 2016-2017 Fiscal Year Income and Expenses

Committees/Admin	Committee Request	Board Appd Budget	Other Income	Sponsors hip Income	Expenditure	Comments
Administration						Elections, Bus Meetings, Xover, insurance, mail box, etc
Mailbox fee/March	\$ 200.00	\$ 200.00				USPS Box; have applied for smaller/cheaper box. Ptracterman gets
Ann Election cost	\$ 30.00	\$ 30.00				1 month Prof SurveyMonkey for election in March
Chapter Insurance	\$ 280.00	\$ 280.00				\$1/member - Pay AALL by 10/26/16
Secretary of State Fee	\$ -	\$ -				Due in odd numbered years in August. Not due in 2016 (usually
June Xover lunch	\$ 200.00	\$ 200.00			\$ 134.53	June 30 2016 @ SFLL
Sept Bus Meeting Sac	\$ 300.00	\$ 300.00				September 2016 in Sacramento
Jan Bus Meeting SilVal	\$ 300.00	\$ 300.00				January 2017 in Silicon Valley/Peninsula
May Bus Meeting SF	\$ 800.00	\$ 800.00			\$ 43.44	May 2016 & 2017 in SF
Supplies, FedEx, etc	\$ 200.00	\$ 200.00				Office supplies
AALL Liaison	\$ 150.00	\$ 150.00	\$ -			AALL Bd VIP visit at SI: gift/lunch. Don't charge VIP reg fee
AALL VIP	\$ -	\$ -	\$ -		\$ -	Send Chapter VIP to AALL. Can't afford, so budget is \$0 (zero)
Academic Relations	\$ -	\$ -	\$ -		\$ -	Outreach to lib school & law students
Archives	\$ -	\$ -	\$ -		\$ -	Archiving NOCALL materials - send to Hein; archiving online
Audit & Budget	\$ -	\$ -	\$ -		\$ -	Create budget; audit treasury; member handles
Awards	\$ 520.00	\$ 520.00	\$ -		\$ -	Plaques: Prof Achiev & Advoc awards + outgoing Pres & gift for
Community Service	\$ -	\$ -	\$ -		\$ -	Good works in community; pledge drives etc.
Constitution & Bylaws	\$ -	\$ -	\$ -		\$ -	Review/update const & bylaws.
Education (Fall Wkshp)	\$ 1,200.00	\$ 1,200.00	\$ -		\$ -	Plans for fall workshop in 2016
Govt Relations	\$ -	\$ -	\$ -		\$ -	Advocacy activities. Possible Sunshine week workshop.
Grants	\$ 2,400.00	\$ 2,400.00	\$ -			To be split bet Workshop, Institute & AALL
AALL Austin TX						
Spring Institute					\$ -	
Other					\$ -	Poss for incoming VP to attend Leadership Training at AALL
Membership			\$ 2,200.00			Income from member dues for 2016/2017
Wild Apricot	\$ 760.00	\$ 760.00				1 year subs 9/2016 - 9/2017 - no report or request made yet
Memorials	\$ 100.00	\$ 100.00	\$ -			\$25 per memorial
Networking			\$ -			
West Pac Chapt/AALL	\$ 1,200.00	\$ 1,200.00			\$ -	NOCALL Hosts in Austin TX July 2017
4 Cnrs Hol Parties	\$ 400.00	\$ 400.00				
New Member lunchon	\$ 300.00	\$ 300.00				
Newsletter	\$ -	\$ -	\$ -		\$ -	Published on website; no expenses
Nominations	\$ -	\$ -	\$ -			
Placement	\$ 100.00	\$ 100.00	\$ -		\$ -	No income or exp usuallly. \$100 just in case.
Public Access	\$ -	\$ -	\$ -		\$ -	Legal bib training for public lib; not done recently. Sunset
Public Relations	\$ 600.00	\$ 700.00	\$ -		\$ 651.20	AALL CONELL, etc, give aways, etc. (Lforrester) + poster
						Income from Reg Fees, Vendor Exhibits, sponsors, AALL grant.
Spring Institute	\$ 10,000.00	\$ 10,000.00				Expenses for food, signs, speaker cost reimb, etc
						Google mail masking, Network Sol domain name fee, etc. Refund
Technology/Web Page	\$ 400.00	\$ 400.00			\$ 10.00	from Network solutions for email masking that was charged by

Wiki	\$ -					Supports maintenance of NOCALL wiki; no costs involved
Totals	\$ 20,440.00	\$ 20,540.00	\$ 2,200.00	\$ -	\$ 839.17	
Total in bank on 6/1/16	\$ 32,205.00					
Total in bank on 7/1/16	\$ 32,205.00					
Total in bank on 8/1/16	\$ 33,819.00					
Total in bank on 9/1/16						
Total in bank on 10/1/16						
Total in bank on 11/1/16						
Total in bank on 12/1/16						
Total in bank on 1/1/17						
Total in bank on 2/1/17						
Total in bank on 3/1/17						
Total in bank on 4/1/17						