

Three Month Highlights

- Fiscal Year 2014 -

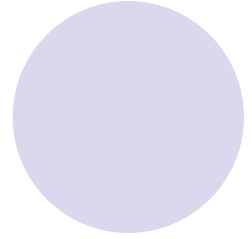
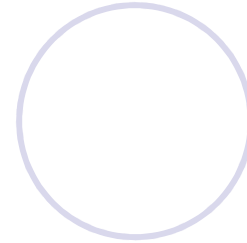
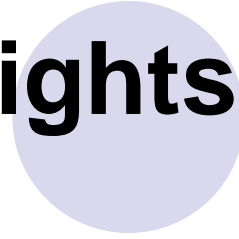
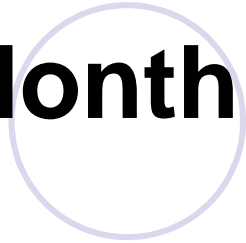
General Fund Revenue - \$4.9 million

- Less than budget by \$732,320
- Dues income @ \$1.3 million is less than budget by \$61,681
- Publishing revenue @ \$3.1 million less than budget by \$738,762
 - *lower online sales in ALA Editions/TechSource
 - *lower sales related to library promotions in Products & Promotions
 - *lower royalties in Booklist

General Fund Expenses - \$5.8 million

- Less than budget by \$318,300

Three Month Highlights





ALA Financial Learning Series

Topics of the Current Webcasts

Organizational Structure

Budget Cycle and Process

The Operating Agreement

The Long-Term Investment Fund

Round Tables Financial Orientation

