

# Treasurer's Report to Council

- Membership Information Session -

Presented by:  
Susan Hildreth – ALA Treasurer

Saturday - January, 21, 2017  
Atlanta, Ga.

# How Did We Do?

FY 2016, FY 2015 and FY 2014

	\$51,049,236	\$52,686,959	\$51,239,897
	<u>\$51,792,907</u>	<u>\$52,466,334</u>	<u>\$48,154,749</u>
	\$ (743,671)	\$ 220,625	\$ 3,085,148



# How Did We Do?

FY 2016, FY 2015 and FY 2014

	\$51,049,236	\$52,686,959	\$51,239,897
	\$		

Where Does Our Revenue Come From?



# General Fund Revenues

	<u>                    </u>	<u>                    </u>	<u>                    </u>
	\$ 5,592,444	\$ 5,480,185	\$ 5,535,789
	\$ 12,167,044	\$ 12,978,793	\$ 13,451,954
	\$ 7,047,615	\$ 7,783,575	\$ 7,037,503
	\$ 1,168,625	\$ 1,087,785	\$ 703,567
	\$ 190,020	\$ 238,228	\$ 238,229
	<u>\$ 1,138,895</u>	<u>\$ 1,455,857</u>	<u>\$ 1,299,131</u>
	\$ 27,304,643	\$ 29,024,423	\$ 28,266,173







# Publishing Revenues & Expenses – 2016

	\$ 3,820,796	\$ 3,980,158	\$ 989,351	\$ (159,362)
	\$ 4,882,540	\$ 3,752,141	\$ 1,264,578	\$ 1,130,399
	\$ 883,686	\$ 895,546	\$ 228,875	\$ (11,860)
	\$ 1,251,317	\$ 1,366,503	\$ 324,087	\$ (115,186)
	\$ 867,499	\$ 867,499	\$ 224,921	\$ -
	\$ -	\$ 3,066	\$ 0	\$ (3,066)
	\$ 11,705,839	\$ 10,864,913	\$ 3,031,812	\$ 840,926



# Division Revenues and Expenses- 2016



# Roundtable Revenues and Expenses- 2016



