

**Iowa Reading Budget** **2019-2020**

**Projected Income**

40100 Ad in Conf. Program Books Income	\$0.00
40400 Conference Registration Income	\$93,548.00
40500 Exhibitor/Vendor Income	\$16,000.00
40600 Bank's Checking Interest Income	\$0.00
40800 Membership Income	\$9,000.00
41000 Miscellaneous Regular Income	\$0.00
41100 Money Market Interest Income	\$0.00
41300 Regular Account Interest Income	\$100.00
41600 Tax Refund Income	\$0.00
41700 Unemployment Income	\$0.00
<b>Total PROJECTED Income</b>	<b>118,648.00</b>

Checking/Cash on Hand-- 37,396.17

**Total Bank Deposit:** **37,396.17**

**September 1, 2019-August 31, 2020 Total Income**

**Projected Expenses**

100 ILA State Limited Non-Group Affil.Agreement Fee	\$300.00
100.1 ILA Staff Support –Phone Calls, Emails	\$200.00
100.2 Participation in ILA Awards	\$200.00
100.3 Non-Profit Legal Fees	\$1,000.00
100.4 EIN Number~Transition	\$1,000.00
101 President	\$50.00
101.01 IRA Leadership Training	\$100.00
102 International/Regional Conference	\$1,400.00
103 Treasurer	\$50.00
104 Secretary	\$50.00
105 Executive Director Mileage/Housing	\$0.00
105.01 Executive Director Salary	\$10,000.00
105.02 Insurance, Bonds	\$1,100.00

105.03 Office Supplies	\$150.00
105.04 Office Phone/Equipment	\$200.00
106 State Coordinator	\$100.00
106.02 Leadership Workshop/Iowa	\$4,500.00
108 Board of Directors	\$100.00
108.01 Executive Board	\$100.00
108.02 Regional Directors	\$200.00
108.03 Zoom Video Conferencing	\$180.00
109 Audit	\$2,500.00
109.01 Accounting Services	\$5,500.00
110 President Elect	\$300.00
111 Vice President/Future Conference Planning	\$150.00
111.01 Past President	\$0.00
113 Bank Service Fee	\$50.00
114 Charitable Donations	\$0.00
115 Depreciation Expenses	\$0.00
116 Penalties and Interest	\$50.00
118 Book Study Syllabi	\$250.00
200.01 Budget Committee	\$50.00
201 Bylaws Committee	\$0.00
202 Legislative Committee	\$0.00
203.01 Membership Director	\$600.00
203.03 Membership Refunds	\$200.00
204 Nominations Committee	\$25.00
204.01 Election Committee	\$0.00
205.01 Conference Program Chair	\$0.00
205.02 Conference Printing	\$1,000.00
205.03 Conference Postage	\$50.00
205.04 Conference Refunds	\$0.00
205.06 Exec. Dir. Expenses/Conference	\$300.00
205.10 Speaker Expenses/Conference	\$30,000.00

205.13 Awards Banquet/Conference	\$300.00
205.15 Registration Expenses/Conference	\$50.00
205.16 Phone Calls/Conference	\$50.00
205.17 Hotel/Conference (speakers, leaders)	\$500.00
205.18 Mileage/Conference	\$300.00
205.22 Returned checks/Conference	\$100.00
205.23 Convention Center/Conference	\$43,000.00
205.24 Supplies/Conference	\$250.00
205.25 Clerical Assistance/Conference	\$200.00
205.26 Exhibit Expenses/Conference	\$150.00
206 Public Relations/Business Liasons	\$1,000.00
207 Publications Committee	\$0.00
207.01 Iowa Reading Newspaper/Website	\$5,000.00
209.05 Short Story Contest Expenses	\$250.00
209.06 Poetry Contest Expenses	\$250.00
209.07 Iowa Merit Council Award	\$500.00
209.08 Young Authors Celebration:books/deco	\$200.00
209.12 Awards Committee	\$200.00
210 Special Projects	\$25.00
210.01 International Project	\$300.00
301.02 IA Reading Council Growth Grants	\$700.00
301.06 Local Council Grants	\$2,125.00
308 IA Reading Teacher of the Year	\$150.00
6560 Payroll Expenses	\$918.00
6999 Uncategorized Expenses	\$125.00

**Total PROJECTED Expenses** **118,648.00**

**40700 Kruger Memorial Scholarship** **\$456.40**