ART LIBRARIES SOCIETY OF NORTH AMERICA

ARLIS/NA 2007 Financial Summary

REVENUES	2007 Actual	2007 Budget	2006 Actual	2005 Actual	2004 Actual
Total Individual Dues	62,405	62,675	64,874	64,060	68,993
Total Business Affiliate Dues	7,846	7,250	5,655	2,320	1,790
Total Institutional Dues	25,856	29,000	32,144	28,046	28,528
Total Overseas Members Dues	3,204	2,600	2,696	2,497	4,676
Additional Postage Due	231	800	1,017	1,161	960
TOTAL MEMBERSHIP REVENUE	99,542	102,325	106,386	98,084	104,947
Total Gifts and Contributions	39,260	19,900	20,030	31,055	25,459
Total Investment Income	18,709	12,575	20,726	8,491	1,939
Total Conference Sponsorship	25,183	23,000	32,117	14,600	25,885
Total Other Conference Income	132,573	154,700	117,382	127,331	201,181
Total Publication Income	1,163	4,660	7,141	4,094	8,513
Total Non-Conference Ads	28,778	7,500	12,301	10,242	16,955
Total Miscellaneous Income	576	3,300	5,491	13,197	15,947
Total Summer Educational Institute Revenue	35,713	6,000	35,390		
TOTAL REVENUE	**381,497**	**333,960**	**356,963**	**307,095**	**400,826**

EXPENSES					
Total Handbook Expenses	168	12,000	10,527	12,402	12,943
Total Art Documentation Expenses	37,133	32,700	33,332	33,162	23,582
Total Occasional Paper Expenses	2,474	2,200	3,340	1,954	2,347
Total Update/News & Features Expenses	1,005	1,000	1,082	5,743	8,315
Total Misc. Honoraria	2,000	2,000	2,000	2,000	2,000
Total Executive Board Expenses	16,615	16,200	17,192	15,446	18,533
Total Committee Expenses	1,285	4,160	1,455	3,328	1,875
Total Summer Educational Institute Expenses	26,775	0	28,499		
Total Grants & Award Expenses	11,086	10,000	14,500	21,954	13,715
Total Special Funding	4,030	0	935	1,750	386
Total Administrative Expenses	84,285	88,077	92,091	83,146	90,567
Total Conference Expenses	141,348	168,220	92,817	128,233	188,719
TOTAL EXPENSES	**328,204**	**336,557**	**297,771**	**309,118**	**362,982**

NET INCOME	**53,293**	**-2,597**	**59,193**	**-2,023**	**37,844**

EQUITY FUNDS BALANCES AS OF 12/31:			2,007	*2006*	*% Change*
Internship Fund			55,338	55,157	0.3%
Travel Grant Award			39,888	23,610	68.9%
HW Wilson			8,532	6,250	36.5%
Conference Speakers Fund			51,372	50,168	2.4%
Reserve Fund			165,621	148,151	11.8%
Total			320,751	283,336	13.2%