

KPLA Business Meeting
Thursday, March 28, 2019
Griffin Gate Marriott, Lexington, KY
5pm

Call to Order: Rob called the meeting to order at 5pm.

I. Finance Report

1. Jenni reviewed the financial report with the membership. Lisa made the motion to accept the finance report and Susan seconded the motion. The motion passed unanimously.

II. Secretary Report

Lisa Rice made the motion to approve the minutes and Caleb seconded the motion. The motion passed unanimously.

III. KPLA Executive Board and Officer Slate

Daniel Aken: Secretary

Vice Chair Elect: Lindsey Westerfield

Caleb made the motion to accept the proposed slate of officers and Mike seconded the motion. The motion passed unanimously.

IV. 2019 Conference Updates

240 tickets sold for lunch

441 registered for the conference.

V. Future Conferences

- 2020-Bowling Green-Wednesday, April 15-Friday, April 17, 2019
- 2021-Owensboro, Wednesday, March 24-Friday, March 26, 2019

VI. Committee Reports

a. Advocacy: Dave Schroeder

- Lisa reported that ALA flew out 1 person from each state to DC to discuss the IMLS funding issue and to meet with legislatures.
- Senate Bill 25 killed
- No decision has been made about KY pensions

b. Awards: Mary Ann Abner

- 9 awards given out
- The Fresh Faces awards were also discussed. Two winners will be selected from each of the four regions.

c. Continuing Education-Cristina Cornelison

- Three upcoming Trainings for supervisors & front line staff (HR/Management/Advocacy Topics)

d. Intellectual Freedom-Mercedes MacLean

The intellectual roundtable will be held on Thursday

e. Public Relations-Daniel Aken

- The newsletter was discussed.
- Social Media Campaigns were discussed (facebook/Instagram)

f. Standards-Jennifer Nippert

It was mentioned that new members have joined the Standards committee to assist with revising the KY Library Standards.

g. Rob presented to Ruthie a gift on behalf of the committee.

h. Mark presented Rob with his gavel.

Meeting Adjournment

JC made the motion to adjourn and Elliott seconded the motion. The motion passed unanimously.

KPLA Balance Sheet – March 22, 2019

	Mar 22, 19	Mar 22, 18
ASSETS		
Current Assets		
Checking/Savings		
10100 - CASH		
10105 - Limestone Bank		
10105 - Advocacy Fund	44,976.04	0.00
10107 - Jim Nelson Scholarship Fund	4,860.00	0.00
10105 - Limestone Bank - Other	<u>209,647.42</u>	<u>0.00</u>
Total 10105 - Limestone Bank	259,483.46	0.00
10110 - Republic Bank		
10115 - Advocacy Fund	0.00	44,683.55
10160 - Jim Nelson Scholarship Fund	0.00	4,860.00
10110 - Republic Bank - Other	<u>0.00</u>	<u>186,710.88</u>
Total 10110 - Republic Bank	0.00	236,254.43
10130 - L & N Money Market Account	<u>97,379.61</u>	<u>96,562.30</u>
Total 10100 - CASH	<u>356,863.07</u>	<u>332,816.73</u>
Total Checking/Savings	<u>356,863.07</u>	<u>332,816.73</u>
Total Current Assets	<u>356,863.07</u>	<u>332,816.73</u>
TOTAL ASSETS	<u>356,863.07</u>	<u>332,816.73</u>
LIABILITIES & EQUITY		
Equity		
30000 - EQUITY		
30100 - General Fund	18,821.66	18,821.66
30200 - Reserve	<u>14,805.35</u>	<u>14,805.35</u>
Total 30000 - EQUITY	33,627.01	33,627.01
3900 - Retained Earnings	276,545.10	304,061.54
Net Income	<u>46,690.96</u>	<u>-4,871.82</u>
Total Equity	<u>356,863.07</u>	<u>332,816.73</u>
TOTAL LIABILITIES & EQUITY	<u>356,863.07</u>	<u>332,816.73</u>

YTD Income and Expense – 2019 vs 2018

	Jan 1 - Mar 22, 19	Jan 1 - Mar 22, 18
Income		
40000 · RECEIPTS		
41015 · Advocacy Fund	200.00	0.00
41020 · KPLA Membership Dues	897.00	998.00
41025 · KLTRT Membership Dues	0.00	204.00
Total 40000 · RECEIPTS	1,097.00	1,202.00
59200 · ANNUAL CONFERENCE		
*59220 · Registration	58,355.00	1,405.00
*59240 · Exhibits	11,250.00	3,900.00
59260 · Sponsorships	7,500.00	7,300.00
Total 59200 · ANNUAL CONFERENCE	77,105.00	12,605.00
59400 · MISCELLANEOUS		
59440 · Miscellaneous	0.00	0.00
Total 59400 · MISCELLANEOUS	0.00	0.00
59500 · INTEREST		
59530 · L & N Money Market Interest	165.21	98.34
Total 59500 · INTEREST	165.21	98.34
Total Income	78,367.21	13,905.34
Expense		
74000 · COMMITTEES		
74035 · Continuing Education	0.00	1,185.06
74050 · Public Relations	0.00	828.35
74060 · Advocacy Committee	10,915.25	10,829.99
Total 74000 · COMMITTEES	10,915.25	12,843.40
76000 · ANNUAL CONF. EXPENSES		
76030 · Program Printing	0.00	60.00
76040 · Speakers	16,500.00	4,471.15
76045 · Speaker Gifts	0.00	539.17
76050 · Supplies	1,867.19	306.24
76055 · Travel	0.00	42.80
76500 · PayPal Service Fees	1,825.00	0.00
Total 76000 · ANNUAL CONF. EXPENSES	20,192.19	5,419.36
79000 · TRAVEL		
79020 · Executive Board Meeting	135.91	0.00
79030 · National Legislative Day Travel	432.90	514.40
Total 79000 · TRAVEL	568.81	514.40
Total Expense	31,676.25	18,777.16
Net Income	46,690.96	-4,871.82

*\$30,345 2018 registration income deposited in 2019 (\$2950 vendor and \$27395 registration)