

## UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.

## ALS YEAR-TO-DATE REVENUES

October 1, 2019 - September 30, 2020

As of February 29, 2020

ALS FY 2020 Original Budget approved by ALS on 02/14/2019 and by UPRLC Board on 02/26/2019.

Account Number	Description	ALS Budget FY 2019/2020	ALS Revenues YTD 02/29/2020	NMLN Budget FY 2019/2020	NMLN Revenues YTD 02/29/2020	ALS Plus NMLN Budget FY 2019/2020	ALS Plus NMLN Revenues YTD 02/29/2020
4-604	Interest	1,200	754			1,200	754
4-606	System Operations Member Fees	315,730	175,552			315,730	175,552
4-605	Miscellaneous Revenue (Donations)	0				0	0
4-610	Services to Members	850	850			850	850
7-601	NMLN Building Lease Revenue			1		1	0
7-602	SLC Subsidy for NMLN Expenses			500		500	0
	<b>Subtotal Operations:</b>	317,780	177,157	501	0	318,281	177,157
4-610.1	Rebilled Group Purchases/Subscript.	38,000	18,273			38,000	18,273
5-613	Rebilled Supplies/Equipment	10,000	2,086			10,000	2,086
	<b>Subtotal Rebilled Revenues:</b>	48,000	20,360	0	0	48,000	20,360
	<b>Total Revenues:</b>	365,780	197,516	501	0	366,281	197,516

ALS Projected Expenses (Budgeted): 363,091

ALS Projected Net Income: 3,190

## UPRLC LIBRARY RESTRICTED ACCOUNT ACTIVITY SUMMARY

Account Number	Description	Balance as of 02/01/2020	Account Activity 02/01/2020 -02/29/2020	Balance as of 02/29/2020
202.1	L'Anse School/Public Library Restricted Account	441.55	0.00	441.55
202.11	MAPS-Graveraet School Restricted Account	63.82	0.00	63.82
202.2	Lake Superior State Univ. Restricted Account	3,393.00	0.00	3,393.00
202.3	Gladstone School/Public Library Restricted Account	41.77	0.00	41.77
202.4	Spies Public Library Restricted Account	1,591.29	0.00	1,591.29
202.6	Gogebic Community College Restricted Account	39.84	0.00	39.84
	<b>Total Restricted Accounts:</b>	<b>5,571.27</b>	<b>0.00</b>	<b>5,571.27</b>