

PENNSYLVANIA SCHOOL LIBRARIANS ASSOCIATION

TREASURER'S REPORT TO THE BOARD

Fiscal Report 2015-2016

Beginning Balance July 1, 2015

RECEIPTS:

1010	Checking Account	\$0.00
1020	Cash Savings Account	\$0.00
1030	Cash Dues Account	\$0.00
1040	Cash Memorial Savings	\$0.00
4110	Dues	\$10,865.00
4111	RegOnline Membership	\$28,236.95
4120	Interest Earned	\$108.24
4130	From Conference	\$10,000.00
4131	RegOnline Conf Reg	\$67,545.12
4140	Miscellaneous Income	\$363.87
4160	Leadership Conference	\$380.92
4190	FlowThru Income	\$0.00
	TOTAL RECEIPTS FOR THIS PERIOD	\$117,500.10

EXPENSES:

6010	Bank Fees	\$45.91
6020	Insurance	\$1,695.00
6030	Delegate Expenses	\$8,909.22
6040	Leadership Conference	\$3,675.90
6050	Misc. Expenses	\$95.39
6060	Postage	\$0.00
6070	Printing	\$0.00
6080	Telephone/Internet services	\$1,876.31
6090	Advocacy	\$19,463.60
7000	Membership Refund	\$120.00
7010	Awards Committee	\$2,336.13
7020	Communications Committee	\$44.52
7030	Operations Committee	\$1,011.90
7040	Teaching & Learning Comm.	\$1,120.57
7050	Outside Professional Services	\$100.00
7060	Board Meetings	\$1,622.61
8030	Transfer to Conference Comm	\$67,545.12
8040	Equipment	\$79.48
9190	Flow Through Expense	\$0.00
	TOTAL EXPENDITURES THIS PERIOD	\$109,741.66

BALANCE ON HAND, June 30, 2016 \$0.00

ON DEPOSIT:

M&T Bank, Checking	\$100,298.47
M&T Bank, Savings	\$85,022.95
M&T Bank, Membership	\$1,005.74
Northwest Member Savings	\$851.02

TOTAL CASH ON HAND \$187,178.18

\$179,419.74

\$296,919.84

\$187,178.18

Natalie Hawley, Treasurer

