

ACRL North Dakota/Manitoba Chapter
Treasurer's Report – May 3, 2016

For the period April 27, 2015 – May 3, 2016
(all amounts are in United States dollars)

Balance on April 27, 2015 \$ 2,582.75

Deposits:

Memberships	\$ 443.99
2015 Symposium registrations	\$ 1091.00
2016 Symposium registrations	\$ 1338.00

Total Income \$ 2872.99 + \$ 2,872.99

Balance after income -----
\$ 5,455.74

Expenses:

ND Secretary of State filing fee	10.00
NDSU Libraries (catering – 2015 Symposium)	938.45
Bridget Burke (ALA Midwinter)	375.53
Brett Lougheed speaking honorarium	100.00
Payment: Chris Martin (2015 Symposium folders)	12.60
Debits for Canadian dollar exchange	12.52
Bank service charges	8.00

Total Expenses \$ 1457.10 - \$ 1,457.10

Present Balance \$ 3,998.64

Members on May 3, 2016: 29 members from North Dakota and Manitoba

18 members from North Dakota
11 members from Manitoba

Membership year is April 1 – March 31. Members renew their memberships in March.

Respectfully submitted,
Jim Sutherland, Treasurer