

ND-MB Chapter of the ACRL: Finances

Treasurer's Report - May 1, 2000

May 1999 - May 2000

Balance as of May 1, 1999 \$
1,990.52

Deposits:

Dues	\$ 675.00
Interest	\$ 19.70
Annual Meeting in Winnipeg	\$ 436.38
Total Income	\$ 1,131.08

Expenses:

Susan Miller (gift for speaker)	\$ 67.00
University of Manitoba-luncheon & refreshments for spring meeting	540.68
University of Manitoba-use of AV equipment for spring meeting	53.60
Harley French Library-postage for election	18.18
Fee for depositing too many checks**	1.20
Total Expenses	\$ 680.66

Balance as of May 1, 2000 \$
2,440.94

**The Chapter's money is in an interest bearing account where there is a fee if you deposit too many checks in a month. This is an unavoidable fee during the renewal times. The account still earns more interest than we pay fees, so I recommend we keep our current account rather than switching to a no fee/no interest account.

Members as of May 2000 - 47 total (20 from Canada - 27 from the States)

Respectfully submitted,
Eileen D. Kopren (Treasurer)

URL: <http://www.und.nodak.edu/org/nd-mb-acrl/finances2000.html>