

ACRL North Dakota/Manitoba Chapter
Treasurer's Report – May 9, 2007

May 24, 2006 – May 9, 2007

(All amounts are in United States dollars)

Balance as of May 24, 2006 **\$ 2,317.19**

Revenues:

Deposits:

Dues 2006-07 \$ 985.42

Total revenues **\$ 985.42** **+ \$ 985.42**

Subtotal **\$ 3,302.61**

Expenses:

Jeremy Brown (speaker at June/06 meeting) \$199.50

Univ. of North Dakota (payment for lunch at June/06 meeting) 245.60

Bank service charges 10.00

Secretary of state (filing fee) 15.00

Total expenses **\$ 470.10** **- \$ 470.10**

Present Balance **\$ 2,832.51**

Members as of May 9, 2007: 32 members from North Dakota, Manitoba, and Minnesota.

21 members from North Dakota

10 members from Manitoba

1 member from Minnesota

Our membership year is September 1 – August 31. Members receive their renewal forms in August.

Respectfully submitted,
Jim Sutherland, Treasurer