

ACRL North Dakota/Manitoba Chapter
Treasurer's Report – October 24, 2014

For the period May 5, 2014 – October 24, 2014
(all amounts are in United States dollars)

Balance on May 5, 2014 **\$ 2,829.59**

Deposits:

Memberships	\$ 94.00
Registrations for 2014 Symposium	569.00
Reimbursement from ACRL (for 2014 Symposium speaker)	100.00

Total Income **\$ 763.00** **+ \$ 763.00**

Balance after income **\$ 3,592.59**

Expenses:

2014 Symposium catering and equipment rental	\$ 884.02
Payment to Gregory Gordon (2014 Symposium)	100.00
Debits for Canadian dollar exchange	4.78
Bank service charges	12.00

Total Expenses **\$ 1,000.80** **- \$ 1000.80**

Present Balance **\$ 2,591.79**

Members on October 24, 2014: 6 members from North Dakota and Manitoba

4 members from North Dakota
2 members from Manitoba

Membership year is September 1 – August 31. Members renew their memberships in August.

Respectfully submitted,
Jim Sutherland, Treasurer