

PENNSYLVANIA SCHOOL LIBRARIANS ASSOCIATION

TREASURER'S REPORT TO THE BOARD

Fiscal Report 2016-2017

Beginning Balance July 1, 2016

\$187,178.18

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	\$8,280.00	
4111	RegOnline Membership	\$26,946.10	
4120	Interest Earned	\$104.23	
4130	From Conference	\$900.00	
4131	RegOnline Conf Reg	\$64,734.95	
4140	Miscellaneous Income	\$453.88	
4141	All Rebate & Uncashed checks	\$149.00	
4160	Leadership Conference	\$79.48	
4190	FlowThru Income	\$14,802.34	
	TOTAL RECEIPTS FOR THIS PERIOD	\$116,449.98	\$303,628.16

EXPENSES:

6010	Bank Fees	\$65.86
6020	Insurance	\$1,695.00
6030	Delegate Expenses	\$10,509.79
6040	Leadership Conference	\$7,522.14
6050	Misc. Expenses	\$0.00
6060	Postage	\$0.00
6070	Printing	\$0.00
6080	Telephone/Internet services	\$2,057.62
6090	Advocacy	\$21,399.66
7000	Membership Refund	\$0.00
7010	Awards Committee	\$941.15
7020	Communications Committee	\$188.82
7030	Operations Committee	\$761.08
7040	Teaching & Learning Comm.	\$1,618.60
7050	Outside Professional Services	\$159.50
7060	Board Meetings	\$1,696.18
7070	Voting fees	\$31.80
8030	Transfer to Conference	\$64,734.95
8040	Equipment	\$74.89
9190	Flow Through Expense	\$14,802.34
	TOTAL EXPENDITURES THIS PERIOD	\$128,259.38

BALANCE ON HAND, June 30, 2017

\$0.00

\$175,368.78

ON DEPOSIT:

M&T Bank, Checking	\$88,485.58
M&T Bank, Savings	\$85,108.02
M&T Bank, Membership	\$1,001.58
Northwest Member Savings	\$773.60
	\$0.00
TOTAL CASH ON HAND	\$175,368.78

Natalie Hawley, Treasurer

