

Treasurer's Report
As of November 29, 2005
By Michael Safratowich, NDLA Treasurer

| | Beg. Balance | Receipts | Disbursements | End. Balance |
|--|---------------------|--------------------|----------------------|---------------------|
| CHECK BOOK 1/1/2005 | \$10,730.80 | | | |
| Pass-Through Funds | | | | |
| Humanities Grant 2004-2005 | -\$1,688.30 | \$7,500.00 | \$5,502.37 | \$309.33 |
| Humanities Grant 2005-2006 | | | \$477.00 | -\$477.00 |
| Book Sales | \$3,886.22 | \$1,691.54 | | \$5,577.76 |
| Pass-Through Funds Subtotal | \$2,197.92 | \$9,191.54 | \$5,979.37 | \$5,410.09 |
| NDLA Funds | | | | |
| Annual Conference 2004 | | \$400.00 | \$19.82 | |
| Annual Conference 2005 | | \$18,335.00 | \$17,964.37 | |
| Dues 2005 | | \$11,819.00 | | |
| Dues 2006 | | \$595.00 | | |
| Professional Dev / Canoe Kudos | | \$10.00 | | |
| Investment Account Transfers | | | \$1,217.50 | |
| HSIS Partner Account | \$53.40 | | | |
| Other receipts/disbursements | | \$1,147.50 | \$14,689.95 | |
| NDLA Funds Subtotal | | \$32,306.50 | \$33,891.64 | \$6,947.74 |
| Check Book Balance 11/29/05 | | | | \$12,357.83 |
| ***** | | | | |
| INVESTMENT ACCOUNTS | Beg. Balance | Receipts | Disbursements | End. Balance |
| NDLA CD | \$10,000.00 | | | \$10,000.00 |
| NDLA CD Ready Cash | \$1,330.88 | | | \$1,591.41 |
| Interest | | \$260.53 | | |
| NDLA Money Market | \$14,060.55 | | | \$14,335.69 |
| Interest | | \$275.14 | | |
| Rudser CD | \$10,000.00 | | | \$10,000.00 |
| Rudser Money Market Ready Cash | \$3,667.33 | | | \$4,302.95 |
| Interest | | \$315.62 | | |
| Deposits | | \$320.00 | | |
| Hubbard Money Market | \$1,504.89 | | | \$1,558.62 |
| Interest | | \$29.73 | | |
| Deposits | | \$24.00 | | |
| Jaugstetter Leadership Fund CD | \$2,500.00 | | | \$2,500.00 |
| Jaugstetter Leadership Fund Savings | \$6,272.85 | | | \$7,180.99 |
| Interest | | \$34.64 | | |
| Deposits | | \$873.50 | | |
| TOTAL investment accounts | \$49,336.50 | | | \$51,469.66 |
| TOTAL EQUITY 11/29//05 | | | | \$63,827.49 |