

Treasurer's Report
As of December 5, 2006
By Michael Safratowich, NDLA Treasurer

	Beg. Balance	Receipts	Disbursements	End. Balance
CHECK BOOK 1/1/2006	\$22,346.12			
Pass-Through Funds				
Humanities Grant 2004-2005	\$268.28		\$268.28	\$0.00
Humanities Grant 2005-2006	-\$619.45	\$12,800.00	\$10,564.64	\$1,615.91
Book Sales	\$5,101.18		\$945.42	\$4,155.76
Pass-Through Funds Subtotal	\$4,750.01	\$12,800.00	\$11,778.34	\$5,771.67
NDLA Funds				
	\$17,596.11			
Annual Conference 2005			\$13.72	
Annual Conference 2006		\$28,197.00	\$20,970.37	
Dues 2006		\$11,534.00		
Dues 2007		\$510.00		
Professional Dev / Canoe Kudos		\$40.00		
Investment Account Transfers			\$545.00	
HSIS Partner Account	\$6,670.14			
Centennial Cookbook		\$7,085.23	15922.82	
Other receipts/disbursements		\$1,948.00	\$14,631.89	
NDLA Funds Subtotal		\$49,314.23	\$52,083.80	\$14,826.54
Check Book Balance 12/05/06				\$20,598.21

INVESTMENT ACCOUNTS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA CD	\$10,000.00			\$10,000.00
NDLA CD Ready Cash	\$1,600.41			\$2,059.40
Interest		\$458.99		
NDLA Money Market	\$14,416.74			\$14,932.82
Interest		\$516.08		
Rudser CD	\$10,000.00			\$10,000.00
Rudser Money Market Ready Cash	\$4,327.25			\$4,961.99
Interest		\$574.74		
Deposits		\$60.00		
Hubbard Money Market	\$1,567.43			\$1,678.55
Interest		\$56.12		
Deposits		\$55.00		
Jaugstetter Leadership Fund CD	\$2,500.00			\$2,500.00
Jaugstetter Leadership Fund Savings	\$7,183.33			\$7,675.16
Interest		\$61.83		
Deposits		\$430.00		
TOTAL investment accounts	\$51,595.16			\$53,807.92
TOTAL EQUITY 12/05/06				\$74,406.13

