

**Treasurer's Report**  
**As of March 2, 2007**  
**By Michael Safratowich, NDLA Treasurer**

	Beg. Balance	Receipts	Disbursements	End. Balance
<b>CHECK BOOK 1/1/2007</b>	<b>\$18,034.31</b>			
<b>Pass-Through Funds</b>				
Book Sales	\$8,271.67	\$25.00		\$8,296.67
<b>Pass-Through Funds Subtotal</b>	<b>\$8,271.67</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$8,296.67</b>
<b>NDLA Funds</b>	<b>\$9,762.64</b>			
Annual Conference 2006		\$800.00		
Dues 2007	\$510.00	\$4,772.00		\$5,282.00
Professional Dev / Canoe Kudos				
Investment Account Transfers			\$105.00	
HSIS Partner Account	\$6,670.14			\$6,670.14
Centennial Cookbook	-\$8,302.33	\$1,332.81	\$68.49	-\$7,038.01
Other receipts/disbursements		\$155.00	\$3,662.20	
<b>NDLA Funds Subtotal</b>		<b>\$7,059.81</b>	<b>\$3,835.69</b>	<b>\$12,986.76</b>
<b>Check Book Balance 3/02/07</b>				<b><u>\$21,283.43</u></b>
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<b>INVESTMENT ACCOUNTS</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA CD</b>	\$10,000.00			\$10,000.00
<b>NDLA CD Ready Cash</b>	\$2,075.35			\$2,083.49
Interest		\$8.14		
<b>NDLA Money Market</b>	\$15,048.44			\$15,107.48
Interest		\$59.04		
<b>Rudser CD</b>	\$10,000.00			\$10,000.00
<b>Rudser Money Market Ready Cash</b>	\$5,000.09			\$5,044.71
Interest		\$19.62		
Deposits		\$25.00		
<b>Hubbard Money Market</b>	\$1,691.26			\$1,722.90
Interest		\$6.64		
Deposits		\$25.00		
<b>Jaugstetter Leadership Fund CD</b>	\$2,500.00			\$2,500.00
<b>Jaugstetter Leadership Fund Savings</b>	\$7,677.73			\$7,734.03
Interest		\$1.30		
Deposits		\$55.00		
<b>TOTAL investment accounts</b>	<b>\$53,992.87</b>			<b>\$54,192.61</b>
<b>TOTAL EQUITY 3/02/07</b>				<b><u>\$75,476.04</u></b>

**Cell:** H9

**Comment:** \$25 Donation

**Cell:** I17

**Comment:** \$105 transferred to investment accounts (includes \$25 Rudser, \$25 Hubbard, \$55 Jaugstetter)

**Cell:** H20

**Comment:** \$50 Good Stuff Ad (3/07 issue) ; \$105 donation to the PD accounts ;

**Cell:** I20

**Comment:** Budgeted Expenses

**Cell:** H43

**Comment:** \$25 donation

**Cell:** H47

**Comment:** 25 donations

**Cell:** H54

**Comment:** \$25 donations