

Treasurer's Report
As of June 29, 2007
By Michael Safratowich, NDLA Treasurer

	Beg. Balance	Receipts	Disbursements	End. Balance
CHECK BOOK 1/1/2007	\$18,034.31			
Pass-Through Funds				
Book Sales	\$8,271.67	\$35.00		\$8,306.67
Pass-Through Funds Subtotal	\$8,271.67	\$35.00	\$0.00	\$8,306.67
NDLA Funds	\$9,762.64			
Annual Conference 2007		\$1,850.00	\$1,900.00	
Annual Conference 2006		\$800.00		
Dues 2007	\$510.00	\$9,642.00		\$10,152.00
Professional Dev / Canoe Kudos				
Investment Account Transfers			\$115.00	
HSIS Partner Account	\$6,670.14			\$6,670.14
Centennial Cookbook	-\$8,302.33	\$1,647.84	\$68.49	-\$6,722.98
Other receipts/disbursements		\$266.84	\$7,578.23	
NDLA Funds Subtotal		\$14,206.68	\$9,661.72	\$14,307.60
Check Book Balance 6/29/07				\$22,614.27

INVESTMENT ACCOUNTS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA CD	\$10,000.00			
				\$10,000.00
NDLA CD Ready Cash	\$2,075.35			
Interest		\$255.45		
				\$2,330.80
NDLA Money Market	\$15,048.44			
Interest		\$289.86		
				\$15,338.30
Rudser CD	\$10,000.00			
				\$10,000.00
Rudser Money Market Ready Cash	\$5,000.09			
Interest		\$96.31		
Deposits		\$25.00		
				\$5,121.40
Hubbard Money Market	\$1,691.26			
Interest		\$32.57		
Deposits		\$25.00		
				\$1,748.83
Jaugstetter Leadership Fund CD	\$2,500.00			
				\$2,500.00
Jaugstetter Leadership Fund Savings	\$7,677.73			
Interest		\$6.36		
Deposits		\$65.00		
				\$7,749.09
TOTAL investment accounts	\$53,992.87			\$54,788.42
TOTAL EQUITY 6/29/07				\$77,402.69

Cell: H9

Comment: \$35 Donation

Cell: I18

Comment: \$115 transferred to investment accounts (includes \$25 Rudser, \$25 Hubbard, \$65 Jaugstetter)

Cell: H21

Comment: \$50 Good Stuff Ad (3/07 issue) ; \$100 Good Stuff Ad (8/07 issue) ; \$115 donation to the PD accounts ; \$1.84 General donations

Cell: I21

Comment: Budgeted Categories

Cell: H44

Comment: \$25 donation

Cell: H48

Comment: 25 donations

Cell: H55

Comment: \$65 donations