

Treasurer's Report
As of November 30, 2007 (Board Meeting)
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	\$782.39	\$5,074.77	\$3,979.29
Pass-Through Funds Subtotal	\$8,271.67	\$782.39	\$5,074.77	\$3,979.29
NDLA Funds	\$9,762.64			
Annual Conference 2007		\$28,113.00	\$22,746.80	
Annual Conference 2006		\$800.00		
Dues 2007	\$510.00	\$11,152.00		\$11,662.00
Dues 2008		\$1,040.00		
Professional Dev / Canoe Kudos		\$10.00		
Investment Account Transfers			\$1,657.38	
HSIS Partner Account	\$5,170.14		\$688.50	\$4,481.64
Centennial Cookbook	-\$8,302.33	\$2,596.32	\$68.49	-\$5,774.50
Other receipts/disbursements		\$1,063.84	\$13,002.02	
NDLA Funds Subtotal		\$44,775.16	\$38,163.19	\$16,374.61
Check Book Balance 11/30/07				\$20,353.90

INVESTMENT ACCOUNTS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA CD	\$10,000.00			\$10,000.00
NDLA CD Ready Cash	\$2,075.35			\$2,376.45
Interest		\$301.10		
NDLA Money Market	\$15,048.44			\$15,638.70
Interest		\$590.26		
Rudser CD	\$10,000.00			\$10,000.00
Rudser Money Market Ready Cash	\$5,000.09			\$5,786.96
Interest		\$726.87		
Deposits		\$60.00		
Hubbard Money Market	\$1,691.26			\$1,782.59
Interest		\$66.33		
Deposits		\$25.00		
Jaugstetter Leadership Fund CD	\$2,500.00			\$2,500.00
Jaugstetter Leadership Fund Savings	\$7,677.73			\$9,312.92
Interest		\$62.81		
Deposits		\$1,572.38		
TOTAL investment accounts	\$53,992.87			\$57,397.62
TOTAL EQUITY 11/30/07				\$77,751.52

Cell: H9

Comment: \$35 Donation ; \$547 (50% of auction receipts) ; \$200.39 Book sale at conference

Cell: I19

Comment: \$240 donations transferred to investment accounts (includes \$60 Rudser, \$25 Hubbard, \$155 Jaugstetter ; \$870.38 raffle profits transferred to Jaugstetter ; \$547 (50% of auction funds) transferred to Jaugstetter

Cell: H22

Comment: \$200 Good Stuff Ads ; \$240 donation to the PD accounts ; \$1.84 General donations ; \$547 from 2007 auction funds ; \$75 Northwood donations collected from NDLA membership at conference

Cell: I22

Comment: Budgeted Categories, \$37.50 donation from Conference attendees to Northwood City Library ; \$37.50 donation from Conference attendees to Northwood Public School Library

Cell: H45

Comment: \$60 donation

Cell: H49

Comment: 25 donations

Cell: H56

Comment: \$155 donations ; \$870.38 raffle profits transferred to Jaugstetter ; \$547 (50% of auction funds) transferred to Jaugstetter