

Treasurer's Report
As of March 5, 2008
By Michael Safratowich, NDLA Treasurer

	Beg. Balance	Receipts	Disbursements	End. Balance
CHECK BOOK 1/1/2007	\$18,019.23			
Pass-Through Funds				
Book Sales	\$3,979.29	\$10.00		\$3,989.29
Pass-Through Funds Subtotal	\$3,979.29	\$10.00	\$0.00	\$3,989.29
NDLA Funds	\$14,039.94			
Annual Conference 2007				
Dues 2008	\$2,795.00	\$5,835.00		
Professional Dev / Canoe Kudos				
Investment Account Transfers			\$45.00	
HSIS Partner Account	\$4,481.64			\$4,481.64
Centennial Cookbook	-\$5,546.93	\$289.94	\$94.59	-\$5,351.58
Other receipts/disbursements		\$45.03	\$2,183.25	
NDLA Funds Subtotal		\$6,169.97	\$2,322.84	\$17,887.07
Check Book Balance 3/5/08				<u>\$21,876.36</u>

INVESTMENT ACCOUNTS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA CD	\$10,000.00			\$10,000.00
NDLA CD Ready Cash	\$2,393.54			\$2,401.45
Interest		\$7.91		
NDLA Money Market	\$15,751.19			\$15,803.26
Interest		\$52.07		
Rudser CD	\$10,000.00			\$10,000.00
Rudser Money Market Ready Cash	\$5,851.83			\$5,940.82
Interest		\$73.99		
Deposits		\$15.00		
Hubbard Money Market	\$1,795.30			\$1,816.24
Interest		\$5.94		
Deposits		\$15.00		
Jaugstetter Leadership Fund CD	\$2,500.00			\$2,500.00
Jaugstetter Leadership Fund Savings	\$9,315.96			\$9,332.46
Interest		\$1.50		
Deposits		\$15.00		
TOTAL investment accounts	\$57,607.82			\$57,794.23
TOTAL EQUITY 3/5/08				<u>\$79,670.59</u>

Cell: H9

Comment: Flicker Tale Donations: \$10.00

Cell: I17

Comment: Rudser Donation: \$15.00 ; Hubbard Donation: \$15.00 ; Jaugstetter Donation: \$15.00

Cell: H20

Comment: Rudser Donation: \$15.00 ; Hubbard Donation: \$15.00 ; Jaugstetter Donation: \$15.00 ; Donation (overpayment from cookbook sales): \$.03