

**Treasurer's Report**  
**As of May 23, 2008**  
**By Michael Safratowich, NDLA Treasurer**

	Beg. Balance	Receipts	Disbursements	End. Balance
<b>CHECK BOOK 1/1/2008</b>	<b>\$18,019.23</b>			
<b>Pass-Through Funds</b>				
Book Sales	\$3,979.29	\$35.00	\$196.10	\$3,818.19
<b>Pass-Through Funds Subtotal</b>	<b>\$3,979.29</b>	<b>\$35.00</b>	<b>\$196.10</b>	<b>\$3,818.19</b>
<b>NDLA Funds</b>	<b>\$14,039.94</b>			
Annual Conference 2008		\$350.00		
Dues 2008	\$2,795.00	\$8,280.00		
Professional Dev / Canoe Kudos				
Investment Account Transfers			\$65.00	
HSIS Partner Account	\$4,481.64			\$4,481.64
Centennial Cookbook	-\$5,546.93	\$674.42	\$94.59	-\$4,967.10
Other receipts/disbursements		\$65.03	\$3,481.44	
<b>NDLA Funds Subtotal</b>		<b>\$9,369.45</b>	<b>\$3,641.03</b>	<b>\$19,768.36</b>

Check Book Balance 05/23/2008 \$23,586.55

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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>	\$2,393.54			\$2,393.54
Interest		\$554.51		\$2,948.05
<b>NDLA Money Market</b>	\$15,751.19			\$15,751.19
Interest		\$153.89		\$15,905.08
<b>Rudser CD</b>	\$10,000.00			\$10,000.00
<b>Rudser Money Market Ready Cash</b>	\$5,851.83			\$5,851.83
Interest		\$233.55		\$6,085.38
Deposits		\$15.00		\$6,100.38
<b>Hubbard Money Market</b>	\$1,795.30			\$1,795.30
Interest		\$17.54		\$1,812.84
Deposits		\$15.00		\$1,827.84
<b>Jaugstetter Leadership Fund CD</b>	\$2,500.00			\$2,500.00
<b>Jaugstetter Leadership Fund Savings</b>	\$9,315.96			\$9,315.96
Interest		\$4.43		\$9,320.39
Deposits		\$35.00		\$9,355.39
<b>TOTAL investment accounts</b>	<b>\$57,607.82</b>			<b>\$58,636.74</b>

**TOTAL EQUITY 05/23/2008** \$82,223.29

**Cell:** H9

**Comment:** Donations: \$35.00

**Cell:** I17

**Comment:** Rudser Donation: \$15.00 ; Hubbard Donation: \$15.00 ; Jaugstetter Donation: \$35.00

**Cell:** H20

**Comment:** Rudser Donation: \$15.00 ; Hubbard Donation: \$15.00 ; Jaugstetter Donation: \$35.00 ; Donation (overpayment from cookbook sales) \$.03