

TREASURER'S REPORT

As of December 31, 2008 (End of 4th Quarter)

By MICHAEL SAFRATOWICH, NDLA TREASURER

| CHECK BOOK 1/1/2008 | Beg. Balance \$18,019.23 | Receipts | Disbursements | End. Balance |
|-------------------------------------|-----------------------------|--------------------|--------------------|--------------------|
| Pass-Through Funds | | | | |
| Book Sales | \$3,979.29 | \$2,350.00 | \$3,484.29 | \$2,845.00 |
| Pass-Through Funds Subtotal | \$3,979.29 | \$2,350.00 | \$3,484.29 | \$2,845.00 |
| NDLA Funds | \$14,039.94 | | | |
| Annual Conference 2008 | | \$33,275.00 | \$27,601.74 | |
| Dues 2008 | \$2,795.00 | \$11,055.00 | \$70.00 | |
| Dues 2009 | | \$1,265.00 | | |
| Professional Dev / Canoe Kudos | | | | |
| Investment Account Transfers | | | \$1,736.00 | |
| HSIS Partner Account | \$4,481.64 | | | \$4,481.64 |
| Centennial Cookbook | -\$5,546.93 | \$1,157.41 | \$94.59 | -\$4,484.11 |
| Other receipts/disbursements | | \$1,979.23 | \$11,907.79 | |
| NDLA Funds Subtotal | | \$48,731.64 | \$41,410.12 | \$21,361.46 |
| Check Book Balance 12/31//08 | | | | \$24,206.46 |

INVESTMENT ACCOUNTS

| | Beg. Balance | Receipts | Disbursements | End. Balance |
|--|--------------------|-------------|---------------|--------------------|
| NDLA Bank Money Market Ready Cash | | | | |
| Interest | | \$1.01 | | |
| Deposits | | \$19,081.61 | | \$19,082.62 |
| Professional Development Bank Money Market RC | | | | |
| Interest | | \$1.04 | | |
| Deposits | | \$18,760.33 | | \$18,761.37 |
| Jaugstetter Leadership Fund CD | \$2,500.00 | | | \$2,500.00 |
| Jaugstetter Leadership Fund Savings | \$9,315.96 | | | |
| Interest | | \$69.85 | | |
| Deposits | | \$1,461.00 | | |
| Transfers | | | \$10,346.67 | \$500.14 |
| NDLA CD | \$10,000.00 | | | \$10,000.00 |
| NDLA CD Ready Cash | \$2,393.54 | | | |
| Interest | | \$595.85 | | |
| Transfers | | | \$2,989.39 | \$0.00 |
| Rudser CD | \$10,000.00 | | | \$10,000.00 |
| Rudser Money Market Ready Cash | \$5,851.83 | | | |
| Interest | | \$452.65 | | |
| Deposits | | \$116.00 | | |
| Transfers | | | \$6,420.48 | \$0.00 |
| Hubbard Money Market | \$1,795.30 | | | |
| Interest | | \$38.88 | | |
| Deposits | | \$16.00 | | |
| Transfers | | | \$1,850.18 | \$0.00 |
| NDLA Money Market | \$15,751.19 | | | |
| Interest | | \$341.03 | | |
| Transfers | | | \$16,092.22 | \$0.00 |
| TOTAL investment accounts | \$57,607.82 | | | \$60,844.13 |
| TOTAL EQUITY 12/31//08 | | | | \$85,050.59 |