

Treasurer's Report
As of September 12, 2008
By Michael Safratowich, NDLA Treasurer

	Beg. Balance	Receipts	Disbursements	End. Balance
CHECK BOOK 1/1/2008	\$18,019.23			
Pass-Through Funds				
Book Sales	\$3,979.29	\$36.00	\$314.82	\$3,700.47
Pass-Through Funds Subtotal	\$3,979.29	\$36.00	\$314.82	\$3,700.47
NDLA Funds	\$14,039.94			
Annual Conference 2008		\$17,580.00	\$390.00	
Dues 2008	\$2,795.00	\$10,425.00	\$70.00	
Professional Dev / Canoe Kudos				
Investment Account Transfers			\$97.00	
HSIS Partner Account	\$4,481.64			\$4,481.64
Centennial Cookbook	-\$5,546.93	\$898.75	\$94.59	-\$4,742.77
Other receipts/disbursements		\$340.13	\$8,858.87	
NDLA Funds Subtotal		\$29,243.88	\$9,510.46	\$33,773.36
Check Book Balance 09/12/2008				<u>\$37,473.83</u>

	Beg. Balance	Receipts	Disbursements	End. Balance
INVESTMENT ACCOUNTS				
NDLA CD	\$10,000.00			\$10,000.00
NDLA CD Ready Cash	\$2,393.54			\$2,973.20
Interest		\$579.66		
NDLA Money Market	\$15,751.19			\$16,005.05
Interest		\$253.86		
Rudser CD	\$10,000.00			\$10,000.00
Rudser Money Market Ready Cash	\$5,851.83			\$6,286.31
Interest		\$418.48		
Deposits		\$16.00		
Hubbard Money Market	\$1,795.30			\$1,840.24
Interest		\$28.94		
Deposits		\$16.00		
Jaugstetter Leadership Fund CD	\$2,500.00			\$2,500.00
Jaugstetter Leadership Fund Savings	\$9,315.96			\$9,448.54
Interest		\$67.58		
Deposits		\$65.00		
TOTAL investment accounts	\$57,607.82			\$59,053.34
TOTAL EQUITY 09/12/2008				<u>\$96,527.17</u>

Cell: H9

Comment: Donations: \$36.00

Cell: I17

Comment: Rudser Donation: \$16.00 ; Hubbard Donation: \$16.00 ; Jaugstetter Donation: \$65.00

Cell: H20

Comment: Rudser Donation: \$16.00 ; Hubbard Donation: \$16.00 ; Jaugstetter Donation: \$65.00 ; Donation (overpayment from cookbook sales) \$.06 ; Donation (Memory of Dennis Page) \$20.00 ; Bulk Mail Account Closed / Refund \$223.07