

Treasurer's Report
As of February 26, 2010
By Michael Safratowich, NDLA Treasurer

	Beg. Balance	Receipts	Disbursements	End. Balance
CHECK BOOK 1/1/2010	\$17,045.08			
NDLA Funds	\$17,045.08			
Annual Conference 2010				
Annual Conference 2009				
Book Sales	\$2,530.11	\$20.00	\$31.99	\$2,518.12
Centennial Cookbook	-\$4,129.58	\$108.00	\$4.77	-\$4,026.35
Dues 2010	\$971.79	\$3,312.00	\$123.79	\$4,160.00
HSIS Partner Account	\$3,731.64			\$3,731.64
Investment Account Transfers				
Other receipts/disbursements		\$20.00	\$1,500.85	
NDLA Funds Subtotal		\$3,460.00	\$1,661.40	\$18,843.68
Check Book Balance 02/26/2010				<u>\$18,843.68</u>

INVESTMENT ACCOUNTS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Bank Money Market Ready Cash	\$9,425.43			
Interest		\$0.40		
Deposits				
Transfers				
				\$9,425.83
Professional Development Bank Money Market RC	\$23,798.54			
Interest		\$1.01		
Deposits				
Transfers				
				\$23,799.55
NDLA CD	\$20,000.00			
Transfers				
				\$20,000.00
Rudser CD	\$10,000.00			
				\$10,000.00
Rudser Money Market Ready Cash	\$415.09			
Interest				
Transfers				
				\$415.09
TOTAL investment accounts	\$63,639.06			\$63,640.47
TOTAL EQUITY 2/26/2010				<u>\$82,484.15</u>

Cell: H11

Comment: \$20.00 Flicker Tale Donations ;

Cell: H16

Comment: \$20.00 Professional Development Donations