

CCML TREASURER'S REPORT
April 27, 2016
Activity since May 1, 2015

| <u>EXPENSES:</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BALANCE</u> |
|--|----------------------|---------------------|-----------------------|
| PROGRAM | | | |
| Meeting Refreshments | 300.00 | 228.04 | (71.96) |
| Honoraria | 200.00 | 317.87 | 117.87 |
| Equipment & Room Rental | - | | - |
| Paralibrarians SIG | - | | - |
| EDUCATION | | | |
| Honoraria. | - | | - |
| CE Course Expenditures | 700.00 | 680.00 | (20.00) |
| Isabelle T. Anderson Professional Education Fund | - | | - |
| President Travel | - | | - |
| MEMBERSHIP | | | |
| Directory - Updating | - | | - |
| Misc. Mailing & Supplies | - | | - |
| Brochures | 175.00 | | (175.00) |
| EVENTS | | | |
| Annual Meeting (lunch & speaker expenses) | - | | - |
| Non-CCML Events (Colleague Connect, etc.) | 50.00 | 50.00 | - |
| ADMINISTRATION | | | |
| Office Supplies | 25.00 | | (25.00) |
| Secretary of State Filing | 10.00 | 10.00 | - |
| PO Box | 60.00 | 60.00 | - |
| Internet | 480.00 | 390.00 | (90.00) |
| CPA | - | | - |
| Contingency Fund | 25.00 | | (25.00) |
| Internet Redesign | - | | - |
| Logo Redesign | - | | - |
| AWARDS | | | |
| Marla Graber Awards | 150.00 | 258.70 | 108.70 |
| Library Champion Award | 125.00 | 142.50 | 17.50 |
| Travel Reimbursement to Award Ceremony | - | | - |
| Retirement Recognition | 100.00 | | (100.00) |
| | | | - |
| TOTAL EXPENSES | 2,400.00 | 1,972.11 | (427.89) |
| INCOME: | | | |
| | <u>BUDGET</u> | <u>REC'D</u> | <u>BALANCE</u> |
| Dues | 2,100.00 | 1,324.67 | (775.33) |
| Interest | - | 1.96 | 1.96 |
| Miscellaneous | - | 126.00 | 126.00 |
| CE | 300.00 | | (300.00) |
| Donations for Annual Meeting | - | 150.00 | 150.00 |
| TOTAL INCOME | 2,400.00 | 1,404.17 | (995.83) |
| TOTAL EXPENSES | 2,400.00 | 1,972.11 | (427.89) |
| DIFFERENCE | - | (567.94) | (567.94) |
| ACCOUNTS | | | |
| | Start | End | Difference |
| Checking | 6691.83 | 6,486.62 | (205.21) |
| Savings | 2009.47 | 2,010.07 | 0.60 |
| Investment (CD) | 3538.24 | 3,538.60 | 0.36 |
| PayPal | 1751.4 | 925.08 | (826.32) |