

ACRL North Dakota/Manitoba Chapter
Treasurer's Report - May 28, 1999

May 1998 - May 1999

Balance as of May 26, 1998			\$ 1,465.52
<i>Deposits:</i>			
Dues	\$ 725.00		
Interest	\$ 17.23		
Registration for Spring Meeting in Grand Forks	\$ 380.00		
Total Income	\$ 1,122.23		
<i>Expenses:</i>			
Sally Dockter (gavel & engraving)		\$ 22.90	
UUND Library of the Health Sciences (sign for spring meeting)		22.63	
Sharon Etemad (mileage-panel speaker)		45.00	
UND Business Office (2 coffees at spring meeting)		171.20	
UND (buffet luncheon for spring meeting)		332.50	
Fee for depositing too many checks**		3.00	
Total Expenses		\$ 597.23	
Balance as of May 13, 1999			\$ 1,990.52

**The Chapter's money is in an interest bearing account where there is a fee if you deposit too many checks in a month (I think the limit is 5). This is an unavoidable fee during the renewal times. The account still earns more interest than we pay fees, so I recommend we keep our current account rather than switching to a no fee/no interest account.

Members as of May 1999 - 49 total (16 from Canada - 33 from the States)

Our fiscal year is now September 1 - August 31. Members will receive their renewal forms in August.

Respectfully submitted,
Eileen D. Kopren (Treasurer)

URL: <http://www.und.nodak.edu/org/nd-mb-acrl/finances1999.html>