

ACRL North Dakota/Manitoba Chapter  
Treasurer's Report – May 24, 2006

July 2004 – May 2006

Balance as of June 30, 2004 **\$ 1843.97**

**Deposits:**

Dues 2005-06\* \$ 491.94  
Interest 1.28

**Total Income** **\$ 493.22** **+ \$ 493.22**

**Expenses:**

Secretary of State - Corporation filing fee 20.00

**Total Expenses** **\$ 20.00** **- \$ 20.00**

**Present Balance** **\$2,317.19**

\* No dues collected for 2004-2005

\*\*The Chapter's money is in an interest-bearing account, and a fee is charged for depositing too many checks. This is unavoidable during membership renewal periods. The account earned more interest than was paid in fees in previous years, but for the past four years it has paid more in fees than earned in interest. The recommendation in 2000 to keep the current account rather than switch it to a no-fee/no-interest account should be revisited.

Members as of July 2004 – 2006: 34 members from North Dakota, Manitoba, and Minnesota

9 members from Manitoba

24 members from North Dakota

1 member from Minnesota

Our membership year is September 1 – August 31. Members receive their renewal forms in August.

Respectfully submitted,  
Jim Sutherland, Treasurer