

Treasurer's Report — April 18, 2011

from December 6, 2008 - April 18, 2011

(All amounts are in United States dollars)

balance as of December 5, 2008 **\$2,506.34**

Revenues

membership dues 2008/2009 (not included in Dec. 2008 report)	\$107.28
membership dues 2009/2010	\$260.56
membership dues 2010/2011 (to be collected at April 2011 mtg)	\$0.00
meeting Dec 5, 2008 registrations	<u>\$427.63</u>

Total: **\$795.47** **\$3,301.81**

Expenses

Catering Creations (Dec. 2008 meeting)	\$519.38
Muriel St. John (her presentation Dec. 2008 meeting)	\$253.95
K. Borysewicz to attend conference (2009)	\$500.00
L. Lawless to attend ALA Midwinter (2010)	\$311.16
bank fees	\$56.25
blank cheques	\$34.70
Secretary of State North Dakota (2009, 2010, 2011)	<u>\$35.00</u>

Total: **\$1,710.44**

balance as of April 18, 2011: **\$1,591.37**

Membership 2008/2009: 29 members (18 N. Dakota, 9 Canada, 2 Minnesota)

Membership 2009/2010: 22 members (16 N. Dakota, 5 Canada, 1 Minnesota)

The Chapter membership year is September 1 — August 31. Members are usually asked to renew in August.

respectfully submitted,
Jan Horner, Treasurer

