

ACRL North Dakota/Manitoba Chapter
Treasurer's Report – August 20, 2004

July 2003 – June 2004

Balance as of June 30, 2003 **\$1284.67**

Deposits:

Dues \$ 450.16
Annual Meeting Registration 954.06
Interest .83

Total Income \$1405.05

Expenses:

Donna Morris expenses for ACRL annual meeting 112.91
Lee Aberle honorarium & lodging for annual 182.14
Health Sciences Library - food for annual meeting 539.00
Secretary of State - Corporation filing fee 10.00
Service charges – Sept. & Nov. 2003** 1.70

Total Expenses \$ 845.75

Balance June 30, 2003 \$1843.97

**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 – 28 members from Manitoba and North Dakota
11 members from Manitoba
17 members from North Dakota

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

Respectfully submitted,
Mary Hegle Drewes, Treasurer