

ND-MB Chapter of the ACRL: Finances

Treasurer's Report - May 31, 2002

May 2001 - May 2002

Balance as of May 9, 2001 \$
1,401.92

Deposits:

Dues	\$ 611.01
Interest	\$ 1.74
Annual Meeting/GF	\$ 969.04
EBSCO donation	\$ <u>100.00</u>
Total Income	\$ 1,681.79

Expenses:

Blythe Bennett - speaker/GF	\$ 657.67
Library of the Health Sciences/UND - Luncheon and refreshments	\$ 495.10
Service charges - June, Nov., May**	\$ 5.60
Secretary of State - Corporation filing fee	\$ 10.00
ISF check returned	\$ 10.00
Jackie Bell - Annual meeting/Manitoba (Cancellation fee)	\$ 75.00
University of Winnipeg - airline tkt cancelled	\$ <u>95.00</u>
Total Expenses	\$ 2,209.37

Balance as of May 31, 2002 \$
874.34

**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. The recommendation was to keep the current account rather than switch it to a no-fee/no-interest account.

Members as of May 2002 - 42 members from Manitoba and North Dakota

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

Respectfully submitted,
Mary Hegle Drewes, Treasurer
