

ACRL North Dakota/Manitoba Chapter  
Treasurer's Report – May 5, 2017

For the period May 4, 2016 – May 5, 2017  
(all amounts are in United States dollars)

Balance on May 4, 2016 **\$3,544.64**

**Deposits:**

Memberships	\$ 485.79
2016 Symposium registrations	\$ 233.00
2017 Symposium registrations	\$ 1061.48
ACRL honorarium reimbursement	\$ 100.00

**Total Income** **\$ 1880.27** **+ \$ 1880.27**

**Balance after income** **\$ 5,424.91**

**Expenses:**

Alex Freund speaking honorarium	200.00
Manitoba Library Association (catering – 2016 Symposium)	1817.00
Payment: Bridget Burke (2016 Symposium folders)	75.44
Foreign exchange debit	38.27
ND Secretary of state filing fee	10.00
Payment: Marie Speare (website update charge)	105.00
Bank service charges	12.00
University of North Dakota (catering – 2017 Symposium)	866.70

**Total Expenses** **\$ 3124.41** **- \$ 3124.41**

**Present Balance** **\$2,300.50**

Members on May 5, 2017: 30 members from North Dakota and Manitoba

21 members from North Dakota  
9 members from Manitoba

Membership year is April 1 – March 31. Members renew their memberships in March.

Respectfully submitted,  
Zeineb Yousif, Treasurer