

ACRL North Dakota/Manitoba Chapter
Treasurer's Report – January 22, 2019

For the period April 30, 2018 – January 22, 2019
(all amounts are in United States dollars)

Balance on April 30, 2018 **\$ 2041.5**

Deposits:

Standing balance \$ 677.33
2018 Symposium registrations \$ 1600.00

Total Income **+ \$ 2277.33**

Balance after income -----
\$ 4318.83

Expenses:

Paypal fees 68.95
Payment: Marie Speare (2018 symposium catering) 935.00
Payment: Jason Hannan (2018 Symposium speaking honorarium) 100.00
Payment: Marie Speare (2018 website charge and 2018
symposium catering fee adjustment) [still pending] 217.00
ND Secretary of state filing fee [still pending] 10.00

Total Expenses **- \$ 1330.95**

Present Balance [with some pending charges included] **\$ 2987.88**

Respectfully submitted,
Devon Olson, Treasurer