

CCML TREASURER'S REPORT
Preliminary Annual - May 12, 2017
Activity since July 1, 2016

| <u>EXPENSES:</u> | <u>BUDGET</u> | <u>YTD</u> | <u>BALANCE</u> |
|--|----------------------|-------------------|-----------------------|
| PROGRAM | | | |
| Meeting Refreshments | 370.00 | 190.15 | 179.85 |
| Honoraria | 250.00 | 200.00 | 50.00 |
| Equipment & Room Rental | - | - | - |
| Paralibrarians SIG | - | - | - |
| EDUCATION | | | |
| Honoraria. | 100.00 | 100.00 | - |
| CE Course Expenditures | 700.00 | 225.00 | 475.00 |
| Isabelle T. Anderson Professional Education Fund | - | - | - |
| President Travel | - | - | - |
| MEMBERSHIP | | | |
| Directory - Updating | - | - | - |
| Misc. Mailing & Supplies | - | - | - |
| Brochures | 200.00 | 200.00 | - |
| EVENTS | | | |
| Annual Meeting (lunch & speaker expenses) | - | - | - |
| Non-CCML Events (Colleague Connect, etc.) | 50.00 | 50.00 | - |
| ADMINISTRATION | | | |
| Office Supplies | 25.00 | - | 25.00 |
| Secretary of State Filing | 10.00 | 10.00 | - |
| PO Box | 90.00 | 88.00 | 2.00 |
| Internet | 480.00 | 400.00 | 80.00 |
| CPA | - | - | - |
| Contingency Fund | 75.00 | 50.00 | 25.00 |
| Logo Redesign | - | 200.00 | (200.00) |
| AWARDS | | | |
| Marla Graber Awards | 200.00 | 198.00 | 2.00 |
| Library Champion Award | 150.00 | - | 150.00 |
| Travel Reimbursement to Award Ceremony | - | - | - |
| Retirement Recognition | 100.00 | - | 100.00 |
| TOTAL EXPENSES | 2,800.00 | 1,911.15 | 888.85 |

INCOME:

Dues
Interest
Miscellaneous
CE
Donations for Annual Meeting

TOTAL INCOME
TOTAL EXPENSES
DIFFERENCE

ACCOUNTS

Checking
Savings
Investment (CD)
PayPal
Total

| | <u>BUDGET</u> | <u>YTD</u> | <u>BALANCE</u> |
|--|----------------------|-------------------|-----------------------|
| | 2,800.00 | 1,697.01 | 1,102.99 |
| | - | 1.34 | (1.34) |
| | - | 279.20 | (279.20) |
| | - | - | - |
| | - | - | - |
| | 2,800.00 | 1,977.55 | 822.45 |
| | 2,800.00 | 1,911.15 | 888.85 |
| | - | 66.40 | (66.40) |
| | Start | End | Difference |
| | 6,391.82 | 5,370.37 | 1,021.45 |
| | 2,010.17 | 2,010.72 | (0.55) |
| | 3,538.66 | 3,538.95 | (0.29) |
| | 967.74 | 2,054.75 | (1,087.01) |
| | 12,908.39 | 12,974.79 | (66.40) |