

FY 21/22

# Year End Report

## Treasurer's Report



Joseph Henry Richard III

Colorado Council of Medical Librarians

06/27/2022

<b>EXPENSES</b>	<b>Since Last Report</b>	<b>Budget</b>	<b>YTD</b>	<b>Balance</b>
<b>PROGRAM</b>				
Meeting Refreshments	-	\$200.00	\$666.64	(\$466.64)
Honoraria	-	\$200.00	\$100.00	\$100.00
Equipment & Room Rental	-	-	-	-
<b>EDCUATION</b>				
Honoraria	-	\$100.00	-	\$100.00
CE Course Expenditures	-	\$850.00	-	\$850.00
Isabelle T. Anderson Professional Education Fund	-	-	-	-
<b>MEMBERSHIP</b>				
Directory - Updating	-	-	-	-
Misc. Mailing & Supplies	-	-	-	-
Brochures	-	-	-	-
<b>EVENTS</b>				
Annual Meeting (lunch & speaker expenses)	-	\$100.00	\$383.65	(283.65)
Public CCML Events (Webinars, etc.)	-	\$300.00	-	\$300.00
<b>ADMINISTRATION</b>				
Office Supplies	-	-	-	-
Secretary of State Filing	-	\$10.00	\$10.00	-
PO Box	-	-	-	-
Internet	-	\$870.00	\$816.00	\$54.00
CPA	-	-	-	-
Contingency Fund	-	\$100.00	-	\$100.00
<b>AWARDS</b>				
Marla Graber Awards	-	\$165.00	\$161.75	\$3.25
Library Champion Award	-	\$165.00	\$55.80	\$109.20
Retirement Recognition	-	-	-	-
<b>TOTAL EXPENSES</b>				
	-	\$3060.00	\$2193.84	\$949.81

<b>INCOME</b>	<b>Since Last Report</b>	<b>Budget</b>	<b>YTD</b>	<b>Balance</b>
Dues	-	\$1860.00	\$1753.34	(\$106.66)
Interest	-	\$1.38	\$0.97	(\$0.41)
Miscellaneous	-	-	-	-
<b>TOTAL INCOME</b>	-	\$1861.38	\$1754.31	(\$107.07)
<b>TOTAL EXPENSES</b>	-	\$3060.00	\$2193.84	\$866.16
<b>DIFFERENCE</b>	-	(\$1200.00)	(\$439.53)	
<b>ACCOUNTS</b>	<b>Start Year</b>	<b>YTD</b>	<b>Difference</b>	
Checking	\$5892.09	\$5480.25	(\$411.84)	
Saving	\$7367.86	\$7368.60	\$0.74	