

1997-1998 InULA FINANCIAL REPORT

July 1, 1997--June 30, 1998

TOTAL: 12,250.20

7/1/97	\$ 13622.26
6/30/98	<u>\$ 12250.20</u>
TOTAL FISCAL YEAR GAIN/LOSS	- (\$ 1372.06)

CHECKING ACCOUNT

TOTAL: \$ 948.03

7/1/97	Beginning balance	\$ 1054.00
6/30/98	Year end balance	<u>\$ 948.03</u>
FISCAL YEAR GAIN/LOSS		- (\$ 105.97)

SHARE ACCOUNTS

TOTAL: \$

4827.31

Regular Share

7/1/97	Beginning balance	\$ 1336.33
10/27/97	Transfer to MMS	(\$ 1246.49)
7/1/97-6/30/98	Dividends	+ <u>\$ 15.16</u>
6/30/98	Year end balance	<u>\$ 105.00</u>
FISCAL YEAR GAIN/LOSS		- (\$ 1231.33)

Money Market Share

7/1/97	Beginning balance	\$ 5051.07
9/24/97	Transfer to checking for RIF	(\$ 1000.00)
10/27/97	Transfer from regular share +	\$ 1246.49
12/1/97	Transfer to checking for RIF	(\$ 1000.00)
3/25/98	Transfer to checking for RIF	(\$ 1000.00)
4/23/98	Deposit from Book Sale +	\$ 1331.10
5/7/98	NSF check from Book Sale	(\$ 95.00)
7/1/97-6/30/98	Dividends +	<u>\$ 188.65</u>
6/30/98	Year end balance	\$ 4722.31
FISCAL YEAR GAIN/LOSS		- (\$ 328.76)

SIX MONTH CD (matures 12/1/98) **TOTAL: \$ 6474.86**

7/1/97	Beginning Balance	\$ 6180.86
7/1/97-6/30/98	Dividends +	<u>\$ 294.00</u>
6/30/98	Year end balance	\$ 6474.86
FISCAL YEAR GAIN/LOSS		+ \$ 294.00

COMBINED TOTALS (based on balance gain/loss)

Checking	(\$ 105.97)
Regular Share	(\$ 1231.33)
Money Market Share	(\$ 328.76)
Six Month Certificate of Deposit	+ \$ <u>294.00</u>
TOTAL FISCAL YEAR GAIN/LOSS	- (\$ 1372.06)

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<u>EXPENDITURES:</u>	<u>TOTAL:</u>
<u>\$ 7046.97</u>	

<u>Research Incentive Fund Grant</u>	\$ 3200.00
9/17/97 Emma Dederick-Colón	(\$ 800.00)
12/2/97 Jo Burgess	(\$ 800.00)
3/30/98 Lou Malcomb	(\$ <u>800.00</u>)
	\$ 800.00

SLIS Scholarship \$ 2000.00

4/23/98 Lisa Marie Julka (\$ 1000.00)

4/23/98 Brianne Williams (\$ 1000.00)

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Discretionary (incl. Dean's Fund) \$ 1000.00

9/16/97 Board meeting refreshments (\$ 10.34)

4/23/98 Library Preservation Conference (\$ 52.36)

5/7/98 Dean's Fund (for 96/97 & 97/98) (\$ 800.00)

\$ 137.30

Committees

Book Sale \$ 350.00

**7/9/97 Carried over from 96/97 (\$ 19.50)

1/31/98 Refreshments (\$ 17.11)

4/24/98 Refreshments (\$ 22.99)

4/24/98 Advertisement; HT (\$ 26.40)

6/11/98 Advertisement; MAXI copies (\$ 99.00)

\$ 165.00

Communications No Expenditures \$ 200.00

Constitution No Expenditures \$ 100.00

Elections No Expenditures \$ 100.00

<u>Membership</u>	\$ 400.00
9/16/97 Brochures	(\$ 39.90)
10/13/97 Annual meeting refreshments	(\$ 45.14)
10/14/97 Brochures	(\$ 18.90)
10/27/97 U. Club; room rental for annual meeting	(\$ 100.00)
11/5/97 IMU; catering for annual meeting	(\$ 107.84)
5/26/97 May business meeting refreshments	(\$ 81.72)
	\$ 6.50

<u>Professional Development</u>	\$ 2500.00
11/5/97 Prof. Devel. Grant-- Michele Russo	(\$ 671.33)
2/24/98 Prof. Devel. Grant-- Chris Long	(\$ 500.00)
	\$ 1328.67

<u>Program and Social</u>	\$ 400.00
3/25/98 IMU; Luncheon at Tudor Room	(\$ 2.52)
5/12/98 Librarians' Day	(\$ 31.92)
	\$ 365.56

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<u>EXPENDITURES:</u>	<u>TOTAL: \$</u>
<u>7046.97</u>	

Total Allocated Budget	\$ 10250.00
Total 1997/1998 Expenditures	(\$ <u>7046.97</u>)
Total Remaining	\$ 3203.03

<u>INCOME:</u>	<u>TOTAL: \$ 5674.91</u>
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Memberships	\$ 825.00
InULA Mugs	\$ 21.00
Book Sale	\$ 4331.10
Bank Dividends	<u>\$ 497.81</u>
Total 1997/1998 Income	\$ 5674.91

COMBINED TOTALS

Total Income	\$ 5674.91
Total Expenditures	(\$ <u>7046.97</u>)
TOTAL FISCAL YEAR GAIN/LOSS	- (\$ 1372.06)

Submitted by Suzanne Mudge
1997/98 InULA Treasurer
September 1, 1998