

Treasurer's Report
As of March 31, 2017 (End of 1st Quarter)
By Aaron Stefanich, NDLA Treasurer

CHECK BOOK 3/31/2017	Beg. Balance	Receipts	Disbursements	End. Balance
	\$14,143.43			
NDLA Funds	\$14,143.43			
Annual Conference 2017	-\$1,500.00			-\$1,500.00
Annual Conference 2018	-\$913.80			-\$913.80
Book Sales	\$965.72	\$52.00		\$1,017.72
Centennial Cookbook	-\$2,739.86			-\$2,739.86
Donation - GODART				
Dues		\$5,020.00		\$5,020.00
HSIS Partner Account	\$8,817.91			\$0.00
SLAYS Partner Account	\$4,904.33			
Investment Account Transfers			\$178.00	
Other receipts/disbursements		\$178.00	\$2,536.44	
NDLA Funds Subtotal		\$5,250.00	\$2,714.44	\$2,535.56

Check Book Balance 03/31/2017 **\$16,678.99**

MONEY MARKET & CERTIFICATE OF DEPOSITS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Bank Money Market Ready Cash	\$9,442.42			
Interest		\$0.21		
Deposits		\$0.00	\$0.00	
Transfers				
				\$9,442.63
Professional Development Bank Money Market RC	\$4,423.13			
Interest		\$0.10		
Deposits		\$0.00		
Transfers		\$178.00	\$0.00	
				\$4,601.23
NDLA CD	\$20,713.48			
Interest		\$103.89		
Transfers		\$0.00	\$0.00	
				\$20,817.37
Professional Development CD	\$20,419.34			
Interest		\$102.38		
Transfers		\$0.00	\$0.00	
				\$20,521.72
TOTAL investment accounts	\$54,998.37			\$55,382.95

TOTAL EQUITY 3/31/2017 **\$72,061.94**

Cell: H11

Comment: 52.00 donation to Flicker Tale Committee

Cell: I17

Comment: \$178.00 transferred to Professional Development account

Cell: H18

Comment: \$178.00 donation to Professional Development

Cell: H33

Comment: \$178.00 transferred from Checking account