

North Dakota Library Association

PROFIT AND LOSS DETAIL

January - March, 2017

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Dues								
01/27/2017	Deposit			Dues	Dues	NDLA Checking	930.00	930.00
01/30/2017	Deposit			Dues	Dues	NDLA Checking	1,035.00	1,965.00
02/28/2017	Deposit			Dues:PayPal Transaction	Dues	NDLA Checking	1,145.00	3,110.00
03/17/2017	Deposit			Dues:PayPal Transaction	Dues	NDLA Checking	255.00	3,365.00
03/23/2017	Deposit			Dues	Dues	NDLA Checking	330.00	3,695.00
03/23/2017	Deposit			Dues	Dues	NDLA Checking	1,325.00	5,020.00
Total for Dues							\$5,020.00	
Total for Income							\$5,020.00	
Expenses								
Executive Board								
01/04/2017	Check	5205P	US Postal Service	Postage		NDLA Checking	228.00	228.00
01/04/2017	Check	5206P	United Fire Group	Fees		NDLA Checking	548.00	776.00
01/05/2017	Check	5208P	Insure Forward, Inc. - GF	insurance		NDLA Checking	800.00	1,576.00
01/17/2017	Check	5209P	Secretary of State	Fees		NDLA Checking	10.00	1,586.00
01/22/2017	Check	119	SurveyMonkey	Fees		NDLA Checking	250.00	1,836.00
01/27/2017	Check		QuickBooks.com	office supplies		NDLA Checking	39.99	1,875.99
02/17/2017	Check	122	US Post Office	Postage		NDLA Checking	6.71	1,882.70
02/21/2017	Check	123	Amazon	Gifts		NDLA Checking	100.00	1,982.70
02/27/2017	Check		QuickBooks.com	office supplies		NDLA Checking	39.99	2,022.69
03/20/2017	Check	124	Zoom	Fees		NDLA Checking	99.90	2,122.59
03/27/2017	Check		QuickBooks.com	office supplies		NDLA Checking	39.99	2,162.58
Total for Executive Board							\$2,162.58	
Memberships								
02/16/2017	Check	121	Freedom to Read Foundation	Membership Dues		NDLA Checking	50.00	50.00
02/16/2017	Check	120	American Library Association	Membership Dues		NDLA Checking	150.00	200.00
02/16/2017	Check		Mountain Plains Library Association	Membership Dues		NDLA Checking	100.00	300.00
Total for Memberships							\$300.00	
PayPal Fees								
01/30/2017	Deposit			Dues:PayPal Fee	PayPal Fees	NDLA Checking	30.51	30.51
02/28/2017	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	36.24	66.75
03/17/2017	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	7.11	73.86
Total for PayPal Fees							\$73.86	
Total for Expenses							\$2,536.44	
Net Ordinary Income							\$2,483.56	
Other Income/Expense								
Other Income								
Book Sales Income								
01/30/2017	Deposit			Donations:PayPal Transaction	Flicker Tale Donation	NDLA Checking	5.00	5.00
02/28/2017	Deposit			Donations:PayPal Transaction	Flicker Tale Donations	NDLA Checking	45.00	50.00
03/23/2017	Deposit			Donations	Flicker Tale Donations	NDLA Checking	2.00	52.00
Total for Book Sales Income							\$52.00	
Donations - Professional Dev								
01/27/2017	Deposit			Donations	Professional Development Donation	NDLA Checking	45.00	45.00
01/30/2017	Deposit			Donations:PayPal Transaction	Professional Development Donations	NDLA Checking	5.00	50.00
02/28/2017	Deposit			Donations:PayPal Transaction	Professional Development Donations	NDLA Checking	75.00	125.00
03/23/2017	Deposit			Donations	Professional Development Donations	NDLA Checking	53.00	178.00
Total for Donations - Professional Dev							\$178.00	
Interest - NDLA Bank MM RC								
01/26/2017	Deposit					NDLA Bank MM RC	0.08	0.08
02/24/2017	Deposit					NDLA Bank MM RC	0.07	0.15
03/23/2017	Deposit					NDLA Bank MM RC	0.06	0.21
Total for Interest - NDLA Bank MM RC							\$0.21	
Interest - NDLA CD								
01/01/2017	Deposit					NDLA CD	103.89	103.89
Total for Interest - NDLA CD							\$103.89	
Interest - Prof Dev Bank MM RC								
01/26/2017	Deposit					Professional Dev Bank MM RC	0.04	0.04
02/24/2017	Deposit					Professional Dev Bank MM	0.03	0.07

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/23/2017	Deposit					RC		
						Professional Dev Bank MM	0.03	0.10
						RC		
Total for Interest - Prof Dev Bank MM RC							\$0.10	
	Interest - Prof Dev CD							
01/01/2017	Deposit					Professional Development CD	102.38	102.38
Total for Interest - Prof Dev CD							\$102.38	
Total for Other Income							\$436.58	
Net Other Income							\$436.58	
Net Income							\$2,920.14	