

Treasurer's Report
As of December 31, 2017 (End of 4th Quarter)
By Aaron Stefanich, NDLA Treasurer

	Beg. Balance	Receipts	Disbursements	End. Balance
CHECK BOOK 12/31/2017	\$14,143.43			
NDLA Funds	\$14,143.43			
Annual Conference 2017	-\$1,500.00	\$37,985.00	-\$25,500.77	\$10,984.23
Annual Conference 2018	-\$913.80			-\$913.80
Book Sales	\$965.72	\$152.00		\$1,117.72
Centennial Cookbook	-\$2,739.86	\$153.72		-\$2,586.14
Donation - GODART				
Dues		\$13,042.50		\$13,042.50
HSIS Partner Account	\$8,817.91		-\$898.72	\$7,919.19
SLAYS Partner Account	\$4,904.33		-\$1,853.10	\$3,051.23
Investment Account Transfers			-\$3,348.39	
Other receipts/disbursements		\$3,348.39	-\$16,670.34	
NDLA Funds Subtotal		\$54,681.61	-\$48,271.32	\$6,410.29

Check Book Balance 12/31/2017 **\$20,553.72**

MONEY MARKET & CERTIFICATE OF DEPOSITS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Bank Money Market Ready Cash	\$9,442.42			
Interest		\$1.27		
Deposits		\$0.00	\$0.00	
Transfers		\$5,877.84		
				\$15,321.53
Professional Development Bank Money Market RC	\$4,423.13			
Interest		\$0.62		
Deposits		\$0.00		
Transfers		\$6,929.76	\$0.00	
				\$11,353.51
NDLA CD	\$20,713.48			
Interest		\$164.36		
Transfers		\$0.00	-\$5,877.84	
				\$15,000.00
Professional Development CD	\$20,419.34			
Interest		\$162.03		
Transfers		\$0.00	-\$3,581.37	
				\$17,000.00
TOTAL investment accounts	\$54,998.37			\$58,675.04

TOTAL EQUITY 12/31/2017 **\$79,228.76**

Cell: H11

Comment: 152.00 donation to Flicker Tale Committee

Cell: I17

Comment: \$3348.39 transferred to Professional Development account

Cell: H18

Comment: \$3331.38 (\$3034.00 auction income and \$314.39 donation to Professional Development)

Cell: H33

Comment: \$6929.76 (\$3348.39 transferred from Checking account; \$3,581.37 transferred from Pro Dev CD)