

Treasurer's Report
As of March 31, 2022 (End of 1st Quarter)
By Aaron Stefanich, NDLA Treasurer

CHECK BOOK 3/31/2022	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Funds	\$55,437.45			
Annual Conference 2022	\$0.00	\$0.00	\$0.00	\$0.00
Annual Conference 2021	\$8,852.11	\$435.00	\$0.00	\$9,287.11
Book Sales	\$1,116.32	\$0.00	\$0.00	\$1,116.32
Dues		\$5,105.00		\$5,105.00
HSIS Partner Account	\$6,969.19			\$6,969.19
Investment Account Transfers		\$0.00	-\$10.53	
Other receipts/disbursements		\$10.53	-\$2,474.88	
NDLA Funds Subtotal		\$5,550.53	-\$2,485.41	\$3,065.12

Check Book Balance 3/31/2022 **\$58,502.57**

MONEY MARKET & CERTIFICATE OF DEPOSITS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Bank Money Market Ready Cash	\$12,333.21			
Interest		\$0.29		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	
				\$12,333.50
Professional Development Bank Money Market RC	\$11,689.32			
Interest		\$0.27		
Deposits		\$0.00		
Transfers		\$10.53	\$0.00	
				\$11,700.12
NDLA CD	\$21,824.24			
Interest		\$19.29		
Transfers		\$0.00	\$0.00	
				\$21,843.53
Professional Development CD	\$15,023.12			
Interest		\$1.73		
Transfers		\$0.00	\$0.00	
				\$15,024.85
TOTAL investment accounts	\$60,869.89			\$60,902.00

TOTAL EQUITY 3/31/2022 **\$119,404.57**

Cell: I13

Comment: \$10.53 transferred to Professional Development account

Cell: H14

Comment: \$10.53 donation to Professional Development

Cell: H29

Comment: \$10.53 transferred from Checking account

North Dakota Library Association

Balance Sheet
As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,333.50
NDLA Checking	58,502.57
Professional Dev Bank MM RC	11,700.12
Total Bank Accounts	\$82,536.19
Other Current Assets	
NDLA CD	21,843.53
Professional Development CD	15,024.85
Total Other Current Assets	\$36,868.38
Total Current Assets	\$119,404.57
TOTAL ASSETS	\$119,404.57
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	67,304.80
Net Income	3,097.23
Total Equity	\$119,404.57
TOTAL LIABILITIES AND EQUITY	\$119,404.57

North Dakota Library Association

Budget vs. Actuals: NDLA Operating Budget - FY22 - FY22 P&L

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Auction Income		2,000.00	2,000.00	100.00 %
Dues	5,105.00	11,000.00	5,895.00	53.59 %
Total Income	\$5,105.00	\$13,000.00	\$7,895.00	60.73 %
GROSS PROFIT	\$5,105.00	\$13,000.00	\$7,895.00	60.73 %
Expenses				
Academic and Special Libraries		150.00	150.00	100.00 %
ALA Councilor		2,210.00	2,210.00	100.00 %
Executive Board	1,807.21	2,506.00	698.79	27.88 %
Memberships	350.00	611.00	261.00	42.72 %
MPLA Representative		1,886.00	1,886.00	100.00 %
New Members RT				
NMRT Grass Roots Grant		300.00	300.00	100.00 %
Total New Members RT		300.00	300.00	100.00 %
PayPal Fees		300.00	300.00	100.00 %
President-Elect ALA Attendance		4,500.00	4,500.00	100.00 %
Professional Development		7,000.00	7,000.00	100.00 %
Web Site	181.80	1,680.00	1,498.20	89.18 %
Total Expenses	\$2,339.01	\$21,143.00	\$18,803.99	88.94 %
NET OPERATING INCOME	\$2,765.99	\$ -8,143.00	\$ -10,908.99	133.97 %
Other Income				
Donations - Professional Dev	10.53	100.00	89.47	89.47 %
Interest - NDLA Bank MM RC	0.29	1.00	0.71	71.00 %
Interest - NDLA CD	19.29	20.00	0.71	3.55 %
Interest - Prof Dev Bank MM RC	0.27	1.00	0.73	73.00 %
Interest - Prof Dev CD	1.73	20.00	18.27	91.35 %
Total Other Income	\$32.11	\$142.00	\$109.89	77.39 %
NET OTHER INCOME	\$32.11	\$142.00	\$109.89	77.39 %
NET INCOME	\$2,798.10	\$ -8,001.00	\$ -10,799.10	134.97 %

North Dakota Library Association

Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS
Ordinary Income/Expenses				
Income				
Annual Conference Income 2021				
01/04/2022	Deposit			ACI:Registration:Full
01/26/2022	Deposit			ACI:Registration:Full
Total for Annual Conference Income 2021				\$435.00
Dues				
01/05/2022	Deposit			Dues
01/06/2022	Deposit			Dues
01/10/2022	Deposit			Dues
01/10/2022	Deposit			Dues
01/12/2022	Deposit			Dues
01/12/2022	Deposit			Dues
01/14/2022	Deposit			Dues
01/18/2022	Deposit			Dues
01/18/2022	Deposit			Dues
01/21/2022	Deposit			Dues
01/24/2022	Deposit			Dues
01/24/2022	Check		Fargo Public Library	Dues
01/25/2022	Deposit			Dues
01/25/2022	Deposit			Dues
01/25/2022	Deposit			Dues
01/26/2022	Deposit			Dues
01/27/2022	Deposit			Dues
01/28/2022	Deposit			Dues
02/01/2022	Deposit			Dues
02/02/2022	Deposit			Dues
02/02/2022	Deposit			Dues
02/03/2022	Deposit			Dues
02/03/2022	Deposit			Dues
02/04/2022	Deposit			Dues
02/04/2022	Check			Dues
02/07/2022	Deposit			Dues
02/08/2022	Deposit			Dues
02/08/2022	Deposit			Dues
02/15/2022	Deposit			Dues
02/16/2022	Deposit			Dues
02/17/2022	Deposit			Dues
02/22/2022	Deposit			Dues
02/23/2022	Deposit			Dues

North Dakota Library Association

Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	
02/25/2022	Deposit			Dues	
02/28/2022	Deposit			Dues	
03/02/2022	Deposit			Dues	
03/10/2022	Deposit			Dues	
03/10/2022	Deposit			Dues	
03/11/2022	Deposit			Dues	
03/14/2022	Deposit			Dues	
03/15/2022	Deposit			Dues	
03/17/2022	Deposit			Dues	
03/21/2022	Deposit			Dues	
03/21/2022	Deposit			Dues	
03/22/2022	Deposit			Dues	
03/22/2022	Deposit			Dues	
03/22/2022	Deposit			Dues	
03/23/2022	Check		MinITEX / U of Minnesota	Dues	
03/25/2022	Deposit			Dues	
03/28/2022	Deposit			Dues	
03/31/2022	Deposit			Dues	
Total for Dues					\$5,105.00
Total for Income					\$5,540.00
Expenses					
Electronic Payment Fees					
01/05/2022	Deposit			Electronic Payment Fees	
01/06/2022	Deposit			Electronic Payment Fees	
01/10/2022	Deposit			Electronic Payment Fees	
01/10/2022	Deposit			Electronic Payment Fees	
01/12/2022	Deposit			Electronic Payment Fees	
01/14/2022	Deposit			Electronic Payment Fees	
01/18/2022	Deposit			Electronic Payment Fees	
01/18/2022	Check	193	StarChapter	Fees	
01/21/2022	Deposit			Electronic Payment Fees	
02/02/2022	Check	196	Wild Apricot	Electronic Payment Fees	
02/16/2022	Check	198	StarChapter	Fees	
02/23/2022	Deposit			Electronic Payment Fees	
03/02/2022	Check	201	Wild Apricot	Electronic Payment Fees	
03/10/2022	Deposit			Electronic Payment Fees	
03/15/2022	Check	203	StarChapter	Fees	
Total for Electronic Payment Fees					\$120.87

North Dakota Library Association

Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	
Executive Board					
01/03/2022	Check	191	Acuity Insurance	Fees	
01/06/2022	Check	5245P	North Dakota Tax Commissioner	Sales Tax Paid	
01/11/2022	Check	5780	Al Peterson		
01/24/2022	Check	5246P	North Dakota Tax Commissioner	Sales Tax Paid	
01/25/2022	Check	5247P	Insure Forward, Inc. - GF	insurance	
01/27/2022	Check	195	QuickBooks.com	office supplies	
02/24/2022	Check	199	Amazon	Gifts	
02/26/2022	Check	200	QuickBooks.com	office supplies	
03/20/2022	Check	204	Zoom	Fees	
03/28/2022	Check	205	QuickBooks.com	office supplies	
Total for Executive Board					\$1,807.21
Memberships					
01/07/2022	Check	5779	Mountain Plains Library Association	Membership Dues	
01/28/2022	Check	5781	Freedom to Read Foundation	Membership Dues	
01/28/2022	Check	194	American Library Association	Membership Dues	
Total for Memberships					\$350.00
Miscellaneous Exp.					
03/14/2022	Check		US Bank	Fees	
Total for Miscellaneous Exp.					\$15.00
Web Site					
01/05/2022	Check	192	Wild Apricot	Fees	
02/07/2022	Check	197	Wild Apricot	Fees	
03/07/2022	Check	202	Wild Apricot	Fees	
Total for Web Site					\$181.80
Total for Expenses					\$2,474.88
Net Ordinary Income					\$3,065.12
Other Income/Expense					
Other Income					
Donations - Professional Dev					
01/18/2022	Deposit			Donations	
03/02/2022	Deposit		Amazon	Donations	
Total for Donations - Professional Dev					\$10.53
Interest - NDLA Bank MM RC					
01/26/2022	Deposit				
02/24/2022	Deposit				
03/23/2022	Deposit				
Total for Interest - NDLA Bank MM RC					\$0.29
Interest - NDLA CD					
01/31/2022	Deposit				
Total for Interest - NDLA CD					\$19.29

North Dakota Library Association

Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS
Interest - Prof Dev Bank MM RC				
01/26/2022	Deposit			
02/24/2022	Deposit			
03/23/2022	Deposit			
Total for Interest - Prof Dev Bank MM RC				\$0.27
Interest - Prof Dev CD				
03/31/2022	Deposit			
Total for Interest - Prof Dev CD				\$1.73
Total for Other Income				\$32.11
Net Other Income				\$32.11
Net Income				\$3,097.23

North Dakota Library Association

Profit and Loss Detail

January - March, 2022

DATE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses				
Income				
Annual Conference Income 2021				
01/04/2022		NDLA Checking	160.00	160.00
01/26/2022		NDLA Checking	275.00	435.00
Total for Annual Conference Income 2021				
Dues				
01/05/2022	Dues	NDLA Checking	120.00	120.00
01/06/2022	Dues	NDLA Checking	25.00	145.00
01/10/2022	Dues	NDLA Checking	60.00	205.00
01/10/2022	Dues	NDLA Checking	25.00	230.00
01/12/2022	Dues	NDLA Checking	545.00	775.00
01/12/2022	Dues	NDLA Checking	60.00	835.00
01/14/2022	Dues	NDLA Checking	165.00	1,000.00
01/18/2022	Dues	NDLA Checking	60.00	1,060.00
01/18/2022		NDLA Checking	60.00	1,120.00
01/21/2022	Dues	NDLA Checking	45.00	1,165.00
01/24/2022		NDLA Checking	90.00	1,255.00
01/24/2022		NDLA Checking	-60.00	1,195.00
01/25/2022		NDLA Checking	45.00	1,240.00
01/25/2022		NDLA Checking	60.00	1,300.00
01/25/2022		NDLA Checking	85.00	1,385.00
01/26/2022		NDLA Checking	25.00	1,410.00
01/27/2022		NDLA Checking	45.00	1,455.00
01/28/2022		NDLA Checking	80.00	1,535.00
02/01/2022		NDLA Checking	60.00	1,595.00
02/02/2022		NDLA Checking	190.00	1,785.00
02/02/2022		NDLA Checking	120.00	1,905.00
02/03/2022		NDLA Checking	390.00	2,295.00
02/03/2022		NDLA Checking	315.00	2,610.00
02/04/2022		NDLA Checking	105.00	2,715.00
02/04/2022		NDLA Checking	-45.00	2,670.00
02/07/2022		NDLA Checking	85.00	2,755.00
02/08/2022		NDLA Checking	35.00	2,790.00
02/08/2022		NDLA Checking	105.00	2,895.00
02/15/2022		NDLA Checking	60.00	2,955.00
02/16/2022		NDLA Checking	45.00	3,000.00
02/17/2022		NDLA Checking	25.00	3,025.00
02/22/2022		NDLA Checking	85.00	3,110.00
02/23/2022	Dues	NDLA Checking	35.00	3,145.00

North Dakota Library Association

Profit and Loss Detail

January - March, 2022

DATE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/25/2022		NDLA Checking	45.00	3,190.00
02/28/2022		NDLA Checking	25.00	3,215.00
03/02/2022		NDLA Checking	95.00	3,310.00
03/10/2022		NDLA Checking	120.00	3,430.00
03/10/2022	Dues	NDLA Checking	1,115.00	4,545.00
03/11/2022		NDLA Checking	35.00	4,580.00
03/14/2022		NDLA Checking	45.00	4,625.00
03/15/2022		NDLA Checking	60.00	4,685.00
03/17/2022		NDLA Checking	60.00	4,745.00
03/21/2022		NDLA Checking	35.00	4,780.00
03/21/2022		NDLA Checking	60.00	4,840.00
03/22/2022		NDLA Checking	45.00	4,885.00
03/22/2022		NDLA Checking	70.00	4,955.00
03/22/2022		NDLA Checking	35.00	4,990.00
03/23/2022		NDLA Checking	-25.00	4,965.00
03/25/2022		NDLA Checking	45.00	5,010.00
03/28/2022		NDLA Checking	35.00	5,045.00
03/31/2022		NDLA Checking	60.00	5,105.00
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Total for Dues				
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Total for Income				
Expenses				
Electronic Payment Fees				
01/05/2022	Electronic Payment Fees	NDLA Checking	4.04	4.04
01/06/2022	Electronic Payment Fees	NDLA Checking	0.99	5.03
01/10/2022	Electronic Payment Fees	NDLA Checking	2.02	7.05
01/10/2022	Electronic Payment Fees	NDLA Checking	0.99	8.04
01/12/2022	Electronic Payment Fees	NDLA Checking	2.02	10.06
01/14/2022	Electronic Payment Fees	NDLA Checking	5.62	15.68
01/18/2022	Electronic Payment Fees	NDLA Checking	2.02	17.70
01/18/2022		NDLA Checking	4.95	22.65
01/21/2022	Electronic Payment Fees	NDLA Checking	1.58	24.23
02/02/2022		NDLA Checking	21.41	45.64
02/16/2022		NDLA Checking	4.95	50.59
02/23/2022	Electronic Payment Fees	NDLA Checking	1.28	51.87
03/02/2022		NDLA Checking	41.37	93.24
03/10/2022	Electronic Payment Fees	NDLA Checking	22.68	115.92
03/15/2022		NDLA Checking	4.95	120.87
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Total for Electronic Payment Fees				

North Dakota Library Association

Profit and Loss Detail

January - March, 2022

DATE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Executive Board				
01/03/2022		NDLA Checking	396.00	396.00
01/06/2022		NDLA Checking	2.60	398.60
01/11/2022		NDLA Checking	10.00	408.60
01/24/2022		NDLA Checking	1.46	410.06
01/25/2022		NDLA Checking	1,000.00	1,410.06
01/27/2022		NDLA Checking	80.00	1,490.06
02/24/2022		NDLA Checking	50.00	1,540.06
02/26/2022		NDLA Checking	80.00	1,620.06
03/20/2022		NDLA Checking	107.15	1,727.21
03/28/2022		NDLA Checking	80.00	1,807.21
Total for Executive Board				
Memberships				
01/07/2022		NDLA Checking	100.00	100.00
01/28/2022		NDLA Checking	100.00	200.00
01/28/2022		NDLA Checking	150.00	350.00
Total for Memberships				
Miscellaneous Exp.				
03/14/2022		NDLA Checking	15.00	15.00
Total for Miscellaneous Exp.				
Web Site				
01/05/2022		NDLA Checking	61.80	61.80
02/07/2022		NDLA Checking	60.00	121.80
03/07/2022		NDLA Checking	60.00	181.80
Total for Web Site				
Total for Expenses				
Net Ordinary Income				
Other Income/Expense				
Other Income				
Donations - Professional Dev				
01/18/2022		NDLA Checking	1.00	1.00
03/02/2022		NDLA Checking	9.53	10.53
Total for Donations - Professional Dev				
Interest - NDLA Bank MM RC				
01/26/2022		NDLA Bank MM RC	0.11	0.11
02/24/2022		NDLA Bank MM RC	0.09	0.20
03/23/2022		NDLA Bank MM RC	0.09	0.29
Total for Interest - NDLA Bank MM RC				
Interest - NDLA CD				
01/31/2022		NDLA CD	19.29	19.29
Total for Interest - NDLA CD				

North Dakota Library Association

Profit and Loss Detail

January - March, 2022

DATE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Interest - Prof Dev Bank MM RC				
01/26/2022		Professional Dev Bank MM RC	0.10	0.10
02/24/2022		Professional Dev Bank MM RC	0.09	0.19
03/23/2022		Professional Dev Bank MM RC	0.08	0.27
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Total for Interest - Prof Dev Bank MM RC				
Interest - Prof Dev CD				
03/31/2022		Professional Development CD	1.73	1.73
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Total for Interest - Prof Dev CD				
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Total for Other Income				
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Net Other Income				
<hr/>				
Net Income				
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