

North Dakota Library Association

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,334.10
NDLA Checking	76,237.71
Professional Dev Bank MM RC	11,708.06
Total Bank Accounts	\$100,279.87
Other Current Assets	
NDLA CD	21,843.53
Professional Development CD	15,027.36
Total Other Current Assets	\$36,870.89
Total Current Assets	\$137,150.76
TOTAL ASSETS	\$137,150.76
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	67,304.80
Net Income	20,843.42
Total Equity	\$137,150.76
TOTAL LIABILITIES AND EQUITY	\$137,150.76

North Dakota Library Association

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

January - September, 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Auction Income		2,000.00	2,000.00	100.00 %
Dues	9,925.00	11,000.00	1,075.00	9.77 %
Total Income	\$9,925.00	\$13,000.00	\$3,075.00	23.65 %
GROSS PROFIT	\$9,925.00	\$13,000.00	\$3,075.00	23.65 %
Expenses				
Academic and Special Libraries		150.00	150.00	100.00 %
ALA Councilor	250.00	2,210.00	1,960.00	88.69 %
Electronic Payment Fees	619.11	150.00	-469.11	-312.74 %
Executive Board	2,297.21	2,506.00	208.79	8.33 %
Memberships	577.00	611.00	34.00	5.56 %
MPLA Representative	2,875.06	1,886.00	-989.06	-52.44 %
New Members RT				
NMRT Grass Roots Grant		300.00	300.00	100.00 %
Total New Members RT		300.00	300.00	100.00 %
President-Elect ALA Attendance	4,242.37	4,500.00	257.63	5.73 %
Professional Development		7,000.00	7,000.00	100.00 %
Web Site	634.99	1,680.00	1,045.01	62.20 %
Total Expenses	\$11,495.74	\$20,993.00	\$9,497.26	45.24 %
NET OPERATING INCOME	\$ -1,570.74	\$ -7,993.00	\$ -6,422.26	80.35 %
Other Income				
Donations - Professional Dev	17.91	100.00	82.09	82.09 %
Interest - NDLA Bank MM RC	0.89	1.00	0.11	11.00 %
Interest - NDLA CD	19.29	20.00	0.71	3.55 %
Interest - Prof Dev Bank MM RC	0.83	1.00	0.17	17.00 %
Interest - Prof Dev CD	4.24	20.00	15.76	78.80 %
Total Other Income	\$43.16	\$142.00	\$98.84	69.61 %
NET OTHER INCOME	\$43.16	\$142.00	\$98.84	69.61 %
NET INCOME	\$ -1,527.58	\$ -7,851.00	\$ -6,323.42	80.54 %

Treasurer's Report
As of September 30, 2022 (End of 3rd Quarter)
By Aaron Stefanich, NDLA Treasurer

CHECK BOOK 09/30/2022	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Funds	\$55,437.45			
Annual Conference 2022	\$0.00	\$23,400.00	-\$1,599.00	\$21,801.00
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		\$9,925.00		\$9,925.00
HSIS Partner Account	\$6,969.19			\$6,969.19
Investment Account Transfers		\$0.00	-\$17.91	
Other receipts/disbursements		\$167.91	-\$11,510.74	
NDLA Funds Subtotal		\$33,927.91	-\$13,127.65	\$20,800.26

Check Book Balance 09/30/2022 **\$76,237.71**

MONEY MARKET & CERTIFICATE OF DEPOSITS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Bank Money Market Ready Cash	\$12,333.21			
Interest		\$0.89		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	
				\$12,334.10
Professional Development Bank Money Market RC	\$11,689.32			
Interest		\$0.83		
Deposits		\$0.00		
Transfers		\$17.91	\$0.00	
				\$11,708.06
NDLA CD	\$21,824.24			
Interest		\$19.29		
Transfers		\$0.00	\$0.00	
				\$21,843.53
Professional Development CD	\$15,023.12			
Interest		\$4.24		
Transfers		\$0.00	\$0.00	
				\$15,027.36
TOTAL investment accounts	\$60,869.89			\$60,913.05

TOTAL EQUITY 09/30/2022 **\$137,150.76**

Cell: I13

Comment: \$17.91 transferred to Professional Development account

Cell: H14

Comment: \$167.91 (\$17.91 donation to Professional Development, \$100 donation to NDLA, and \$50.00 ads in The Good Stuff)

Cell: H29

Comment: \$17.91 transferred from Checking account

North Dakota Library Association

Profit and Loss Detail January - September, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Annual Conference Income 2021								
01/04/2022	Deposit			ACI:Registration:Full		NDLA Checking	160.00	160.00
01/26/2022	Deposit			ACI:Registration:Full		NDLA Checking	275.00	435.00
Total for Annual Conference Income 2021							\$435.00	
Annual Conference Income 2022								
06/15/2022	Deposit			ACI:Exhibitors/vendors:Booths	Exhibitor	NDLA Checking	930.00	930.00
06/21/2022	Deposit			ACI:Exhibitors/vendors:Booths	Exhibitor	NDLA Checking	300.00	1,230.00
06/24/2022	Deposit			ACI:Exhibitors/vendors:Tables	Exhibitor	NDLA Checking	360.00	1,590.00
07/07/2022	Deposit			ACI:Exhibitors/vendors:Tables		NDLA Checking	150.00	1,740.00
07/08/2022	Deposit			ACI:Exhibitors/vendors:Booths		NDLA Checking	330.00	2,070.00
07/19/2022	Deposit			ACI:Exhibitors/vendors:Booths		NDLA Checking	330.00	2,400.00
08/03/2022	Deposit			ACI:Exhibitors/vendors:Booths	Exhibitor	NDLA Checking	330.00	2,730.00
08/03/2022	Deposit			ACI:Exhibitors/vendors:Tables	Exhibitor	NDLA Checking	150.00	2,880.00
08/03/2022	Deposit			ACI:Sale of items:Extra Banquet Tickets	Banquet tickets	NDLA Checking	60.00	2,940.00
08/03/2022	Deposit			ACI:Sale of items:Meal Tickets	Meal tickets	NDLA Checking	40.00	2,980.00
08/05/2022	Deposit			ACI:Exhibitors/vendors:Booths	Exhibitor	NDLA Checking	330.00	3,310.00
08/05/2022	Deposit			ACI:Sale of items:Extra Banquet Tickets	Banquet tickets	NDLA Checking	30.00	3,340.00
08/05/2022	Deposit			ACI:Sale of items:Meal Tickets	Meal tickets	NDLA Checking	20.00	3,360.00
08/08/2022	Deposit			ACI:Exhibitors/vendors:Booths		NDLA Checking	330.00	3,690.00
08/10/2022	Deposit			ACI:Sponsorships	Sponsorship	NDLA Checking	100.00	3,790.00
08/10/2022	Deposit			ACI:Exhibitors/vendors:Booths	Exhibitor	NDLA Checking	330.00	4,120.00
08/15/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	160.00	4,280.00
08/17/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	160.00	4,440.00
08/17/2022	Deposit			ACI:Exhibitors/vendors:Tables	Exhibitor	NDLA Checking	150.00	4,590.00
08/19/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	545.00	5,135.00
08/19/2022	Deposit			ACI:Sponsorships	Sponsorship	NDLA Checking	1,000.00	6,135.00
08/19/2022	Deposit			ACI:Registration:Half	Registration	NDLA Checking	200.00	6,335.00
08/19/2022	Deposit			ACI:Exhibitors/vendors:Booths	Exhibitor	NDLA Checking	330.00	6,665.00
08/19/2022	Deposit			ACI:Sale of items:Meal Tickets	Meal tickets	NDLA Checking	60.00	6,725.00
08/19/2022	Deposit			ACI:Sale of items:Extra Banquet Tickets	Banquet tickets	NDLA Checking	115.00	6,840.00
08/22/2022	Deposit			ACI:Registration:Half	Registration	NDLA Checking	100.00	6,940.00
08/22/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	770.00	7,710.00
08/23/2022	Deposit			ACI:Sponsorships	Sponsorship	NDLA Checking	1,000.00	8,710.00
08/23/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	320.00	9,030.00
08/24/2022	Check	5790	Priscilla Backstrom	ACI:Registration:Half		NDLA Checking	-100.00	8,930.00
08/24/2022	Deposit			ACI:Exhibitors/vendors:Tables	Exhibitor	NDLA Checking	150.00	9,080.00
08/24/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	480.00	9,560.00
08/24/2022	Deposit			ACI:Sale of items:Meal Tickets	Meal tickets	NDLA Checking	40.00	9,600.00
08/24/2022	Deposit			ACI:Exhibitors/vendors:Booths	Exhibitor	NDLA Checking	330.00	9,930.00
08/24/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	930.00	10,860.00
08/25/2022	Deposit			ACI:Registration:Full		NDLA Checking	320.00	11,180.00
08/26/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	160.00	11,340.00
08/26/2022	Deposit			ACI:Registration:Half	Registration	NDLA Checking	100.00	11,440.00
08/26/2022	Deposit			ACI:Registration:Post-conference	Registration	NDLA Checking	50.00	11,490.00
08/26/2022	Deposit			ACI:Sale of items:Extra Banquet Tickets	Banquet tickets	NDLA Checking	25.00	11,515.00
08/30/2022	Deposit			ACI:Registration:Full		NDLA Checking	160.00	11,675.00
09/01/2022	Deposit			ACI:Exhibitors/vendors:Tables	Exhibitor	NDLA Checking	180.00	11,855.00
09/01/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	320.00	12,175.00
09/02/2022	Deposit			ACI:Sponsorships	Sponsorship	NDLA Checking	500.00	12,675.00
09/06/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	385.00	13,060.00
09/06/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	160.00	13,220.00
09/08/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	320.00	13,540.00
09/08/2022	Deposit			ACI:Registration:Pre-conference 1	Registration	NDLA Checking	100.00	13,640.00
09/09/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	640.00	14,280.00
09/09/2022	Deposit			ACI:Registration:Half	Registration	NDLA Checking	100.00	14,380.00
09/09/2022	Deposit			ACI:Registration:Pre-conference 1	Registration	NDLA Checking	50.00	14,430.00
09/12/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	960.00	15,390.00
09/12/2022	Deposit			ACI:Registration:Pre-conference 1	Registration	NDLA Checking	50.00	15,440.00
09/13/2022	Deposit			ACI:Registration:Full		NDLA Checking	320.00	15,760.00
09/13/2022	Deposit			ACI:Sponsorships		NDLA Checking	250.00	16,010.00
09/13/2022	Check	5792		ACI:Registration:Full		NDLA Checking	-160.00	15,850.00
09/14/2022	Deposit			ACI:Sale of items:Extra Banquet Tickets	Banquet tickets	NDLA Checking	30.00	15,880.00
09/14/2022	Deposit			ACI:Registration:Pre-conference 1	Registration	NDLA Checking	100.00	15,980.00
09/14/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	1,120.00	17,100.00
09/15/2022	Deposit			ACI:Registration:Half	Registration	NDLA Checking	100.00	17,200.00
09/16/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	1,120.00	18,320.00
09/19/2022	Deposit			ACI:Registration:Half	Registration	NDLA Checking	140.00	18,460.00
09/19/2022	Deposit			ACI:Registration:Pre-conference 1	Registration	NDLA Checking	50.00	18,510.00
09/19/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	1,090.00	19,600.00
09/20/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	360.00	19,960.00
09/23/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	400.00	20,360.00
09/23/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	640.00	21,000.00
09/23/2022	Deposit			ACI:Registration:Full		NDLA Checking	480.00	21,480.00
09/27/2022	Deposit			ACI:Registration:Pre-conference 1	Registration	NDLA Checking	100.00	21,580.00
09/28/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	200.00	21,780.00
09/28/2022	Deposit			ACI:Registration:Pre-conference 1	Registration	NDLA Checking	50.00	21,830.00
09/29/2022	Deposit			ACI:Registration:Full	Registration	NDLA Checking	1,440.00	23,270.00
09/29/2022	Deposit			ACI:Registration:Half	Registration	NDLA Checking	100.00	23,370.00
09/30/2022	Deposit			ACI:Sale of items:Extra Banquet Tickets		NDLA Checking	30.00	23,400.00

North Dakota Library Association

Profit and Loss Detail
January - September, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Annual Conference Income 2022							\$23,400.00	
Donations Income								
08/10/2022	Deposit		Fidelity Charitable	Donations		NDLA Checking	100.00	100.00
Total for Donations Income							\$100.00	
Dues								
01/05/2022	Deposit			Dues	Dues	NDLA Checking	120.00	120.00
01/06/2022	Deposit			Dues	Dues	NDLA Checking	25.00	145.00
01/10/2022	Deposit			Dues	Dues	NDLA Checking	60.00	205.00
01/10/2022	Deposit			Dues	Dues	NDLA Checking	25.00	230.00
01/12/2022	Deposit			Dues	Dues	NDLA Checking	60.00	290.00
01/12/2022	Deposit			Dues	Dues	NDLA Checking	545.00	835.00
01/14/2022	Deposit			Dues	Dues	NDLA Checking	165.00	1,000.00
01/18/2022	Deposit			Dues	Dues	NDLA Checking	60.00	1,060.00
01/18/2022	Deposit			Dues		NDLA Checking	60.00	1,120.00
01/21/2022	Deposit			Dues	Dues	NDLA Checking	45.00	1,165.00
01/24/2022	Deposit			Dues		NDLA Checking	90.00	1,255.00
01/24/2022	Check		Fargo Public Library	Dues		NDLA Checking	-60.00	1,195.00
01/25/2022	Deposit			Dues		NDLA Checking	45.00	1,240.00
01/25/2022	Deposit			Dues		NDLA Checking	85.00	1,325.00
01/25/2022	Deposit			Dues		NDLA Checking	60.00	1,385.00
01/26/2022	Deposit			Dues		NDLA Checking	25.00	1,410.00
01/27/2022	Deposit			Dues		NDLA Checking	45.00	1,455.00
01/28/2022	Deposit			Dues		NDLA Checking	80.00	1,535.00
02/01/2022	Deposit			Dues		NDLA Checking	60.00	1,595.00
02/02/2022	Deposit			Dues		NDLA Checking	190.00	1,785.00
02/02/2022	Deposit			Dues		NDLA Checking	120.00	1,905.00
02/03/2022	Deposit			Dues		NDLA Checking	390.00	2,295.00
02/03/2022	Deposit			Dues		NDLA Checking	315.00	2,610.00
02/04/2022	Deposit			Dues		NDLA Checking	105.00	2,715.00
02/04/2022	Check			Dues		NDLA Checking	-45.00	2,670.00
02/07/2022	Deposit			Dues		NDLA Checking	85.00	2,755.00
02/08/2022	Deposit			Dues		NDLA Checking	35.00	2,790.00
02/08/2022	Deposit			Dues		NDLA Checking	105.00	2,895.00
02/15/2022	Deposit			Dues		NDLA Checking	60.00	2,955.00
02/16/2022	Deposit			Dues		NDLA Checking	45.00	3,000.00
02/17/2022	Deposit			Dues		NDLA Checking	25.00	3,025.00
02/22/2022	Deposit			Dues		NDLA Checking	85.00	3,110.00
02/23/2022	Deposit			Dues	Dues	NDLA Checking	35.00	3,145.00
02/25/2022	Deposit			Dues		NDLA Checking	45.00	3,190.00
02/28/2022	Deposit			Dues		NDLA Checking	25.00	3,215.00
03/02/2022	Deposit			Dues		NDLA Checking	95.00	3,310.00
03/10/2022	Deposit			Dues		NDLA Checking	120.00	3,430.00
03/10/2022	Deposit			Dues	Dues	NDLA Checking	1,115.00	4,545.00
03/11/2022	Deposit			Dues		NDLA Checking	35.00	4,580.00
03/14/2022	Deposit			Dues		NDLA Checking	45.00	4,625.00
03/15/2022	Deposit			Dues		NDLA Checking	60.00	4,685.00
03/17/2022	Deposit			Dues		NDLA Checking	60.00	4,745.00
03/21/2022	Deposit			Dues		NDLA Checking	35.00	4,780.00
03/21/2022	Deposit			Dues		NDLA Checking	60.00	4,840.00
03/22/2022	Deposit			Dues		NDLA Checking	70.00	4,910.00
03/22/2022	Deposit			Dues		NDLA Checking	45.00	4,955.00
03/22/2022	Deposit			Dues		NDLA Checking	35.00	4,990.00
03/23/2022	Check	5782	MinITEX / U of Minnesota	Dues		NDLA Checking	-25.00	4,965.00
03/25/2022	Deposit			Dues		NDLA Checking	45.00	5,010.00
03/28/2022	Deposit			Dues		NDLA Checking	35.00	5,045.00
03/31/2022	Deposit			Dues		NDLA Checking	60.00	5,105.00
04/04/2022	Deposit			Dues		NDLA Checking	25.00	5,130.00
04/11/2022	Deposit			Dues		NDLA Checking	60.00	5,190.00
04/14/2022	Deposit			Dues		NDLA Checking	60.00	5,250.00
04/19/2022	Deposit			Dues		NDLA Checking	25.00	5,275.00
04/19/2022	Deposit			Dues		NDLA Checking	60.00	5,335.00
04/22/2022	Deposit		American Library Association	Dues		NDLA Checking	22.00	5,357.00
04/26/2022	Deposit			Dues		NDLA Checking	120.00	5,477.00
05/12/2022	Deposit			Dues		NDLA Checking	35.00	5,512.00
05/16/2022	Deposit			Dues		NDLA Checking	35.00	5,547.00
05/19/2022	Deposit			Dues		NDLA Checking	45.00	5,592.00
05/23/2022	Deposit			Dues		NDLA Checking	60.00	5,652.00
05/25/2022	Deposit			Dues		NDLA Checking	60.00	5,712.00
06/07/2022	Deposit			Dues		NDLA Checking	25.00	5,737.00
06/08/2022	Deposit			Dues		NDLA Checking	45.00	5,782.00
06/15/2022	Deposit			Dues	Dues	NDLA Checking	45.00	5,827.00
06/16/2022	Deposit			Dues		NDLA Checking	60.00	5,887.00
06/17/2022	Deposit			Dues		NDLA Checking	45.00	5,932.00
06/21/2022	Deposit			Dues	Dues	NDLA Checking	60.00	5,992.00
06/21/2022	Deposit			Dues		NDLA Checking	140.00	6,132.00
06/22/2022	Deposit			Dues		NDLA Checking	45.00	6,177.00
06/24/2022	Deposit			Dues	Dues	NDLA Checking	60.00	6,237.00
06/28/2022	Deposit			Dues		NDLA Checking	25.00	6,262.00
07/11/2022	Deposit			Dues		NDLA Checking	60.00	6,322.00
07/12/2022	Deposit			Dues		NDLA Checking	60.00	6,382.00
07/13/2022	Deposit			Dues		NDLA Checking	60.00	6,442.00
07/15/2022	Deposit		American Library Association	Dues		NDLA Checking	9.00	6,451.00

North Dakota Library Association

Profit and Loss Detail
January - September, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/20/2022	Deposit			Dues		NDLA Checking	60.00	6,511.00
07/21/2022	Deposit			Dues		NDLA Checking	45.00	6,556.00
07/26/2022	Deposit			Dues		NDLA Checking	60.00	6,616.00
07/26/2022	Deposit			Dues		NDLA Checking	60.00	6,676.00
08/01/2022	Deposit			Dues		NDLA Checking	45.00	6,721.00
08/02/2022	Deposit			Dues		NDLA Checking	60.00	6,781.00
08/05/2022	Deposit			Dues	Dues	NDLA Checking	60.00	6,841.00
08/10/2022	Deposit			Dues	Dues	NDLA Checking	120.00	6,961.00
08/11/2022	Deposit			Dues		NDLA Checking	35.00	6,996.00
08/15/2022	Deposit			Dues	Dues	NDLA Checking	35.00	7,031.00
08/18/2022	Deposit			Dues		NDLA Checking	45.00	7,076.00
08/19/2022	Deposit			Dues	Dues	NDLA Checking	60.00	7,136.00
08/22/2022	Deposit			Dues	Dues	NDLA Checking	60.00	7,196.00
08/23/2022	Deposit			Dues	Dues	NDLA Checking	25.00	7,221.00
08/24/2022	Deposit			Dues	Dues	NDLA Checking	90.00	7,311.00
08/26/2022	Deposit			Dues	Dues	NDLA Checking	35.00	7,346.00
08/29/2022	Deposit			Dues		NDLA Checking	35.00	7,381.00
08/30/2022	Deposit			Dues	Dues	NDLA Checking	675.00	8,056.00
08/30/2022	Deposit			Dues		NDLA Checking	60.00	8,116.00
09/01/2022	Deposit			Dues	Dues	NDLA Checking	120.00	8,236.00
09/02/2022	Deposit			Dues	Dues	NDLA Checking	120.00	8,356.00
09/06/2022	Deposit			Dues	Dues	NDLA Checking	35.00	8,391.00
09/06/2022	Deposit			Dues	Dues	NDLA Checking	45.00	8,436.00
09/08/2022	Deposit			Dues	Dues	NDLA Checking	155.00	8,591.00
09/09/2022	Deposit			Dues	Dues	NDLA Checking	175.00	8,766.00
09/12/2022	Deposit			Dues	Dues	NDLA Checking	415.00	9,181.00
09/14/2022	Deposit			Dues	Dues	NDLA Checking	25.00	9,206.00
09/15/2022	Deposit			Dues	Dues	NDLA Checking	60.00	9,266.00
09/16/2022	Deposit			Dues	Dues	NDLA Checking	35.00	9,301.00
09/20/2022	Deposit			Dues	Dues	NDLA Checking	45.00	9,346.00
09/21/2022	Deposit			Dues		NDLA Checking	85.00	9,431.00
09/23/2022	Deposit			Dues	Dues	NDLA Checking	45.00	9,476.00
09/23/2022	Deposit		American Library Association			NDLA Checking	44.00	9,520.00
09/23/2022	Deposit			Dues	Dues	NDLA Checking	240.00	9,760.00
09/27/2022	Deposit			Dues	Dues	NDLA Checking	25.00	9,785.00
09/29/2022	Deposit			Dues		NDLA Checking	140.00	9,925.00
Total for Dues							\$9,925.00	
Good Stuff Ads & Subscrip								
08/23/2022	Deposit			Misc Income	1/4 page ad in The Good Stuff	NDLA Checking	50.00	50.00
Total for Good Stuff Ads & Subscrip							\$50.00	
Total for Income							\$33,910.00	
Expenses								
ALA Councilor								
06/23/2022	Check	5785	Sara Westall	Registration		NDLA Checking	250.00	250.00
Total for ALA Councilor							\$250.00	
Electronic Payment Fees								
01/05/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	4.04	4.04
01/06/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	0.99	5.03
01/10/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	0.99	6.02
01/10/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	2.02	8.04
01/12/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	2.02	10.06
01/14/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	5.62	15.68
01/18/2022	Check	193	StarChapter	Fees		NDLA Checking	4.95	20.63
01/18/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	2.02	22.65
01/21/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	1.58	24.23
02/02/2022	Check	196	Wild Apricot	Electronic Payment Fees		NDLA Checking	21.41	45.64
02/16/2022	Check	198	StarChapter	Fees		NDLA Checking	4.95	50.59
02/23/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	1.28	51.87
03/02/2022	Check	201	Wild Apricot	Electronic Payment Fees		NDLA Checking	41.37	93.24
03/10/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	22.68	115.92
03/15/2022	Check	203	StarChapter	Fees		NDLA Checking	4.95	120.87
04/04/2022	Check	206	Wild Apricot	Electronic Payment Fees		NDLA Checking	23.82	144.69
04/15/2022	Check	208	StarChapter	Fees		NDLA Checking	4.95	149.64
05/02/2022	Check	210	Wild Apricot	Electronic Payment Fees		NDLA Checking	13.72	163.36
05/16/2022	Check	212	StarChapter	Fees		NDLA Checking	4.95	168.31
06/02/2022	Check	214	Wild Apricot	Electronic Payment Fees		NDLA Checking	9.34	177.65
07/05/2022	Check	218	Wild Apricot	Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	69.80	247.45
08/01/2022	Check	220	Wild Apricot			NDLA Checking	39.79	287.24
08/23/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	2.24	289.48
08/30/2022	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	14.42	303.90
09/02/2022	Check	224	Wild Apricot	Electronic Payment Fees		NDLA Checking	315.21	619.11
Total for Electronic Payment Fees							\$619.11	
Executive Board								
01/03/2022	Check	191	Acuity Insurance	Fees		NDLA Checking	396.00	396.00
01/06/2022	Check	5245P	North Dakota Tax Commissioner	Sales Tax Paid		NDLA Checking	2.60	398.60
01/11/2022	Check	5780	Al Peterson			NDLA Checking	10.00	408.60
01/24/2022	Check	5246P	North Dakota Tax Commissioner	Sales Tax Paid		NDLA Checking	1.46	410.06
01/25/2022	Check	5247P	Insure Forward, Inc. - GF	insurance		NDLA Checking	1,000.00	1,410.06
01/27/2022	Check	195	QuickBooks.com	office supplies		NDLA Checking	80.00	1,490.06
02/24/2022	Check	199	Amazon	Gifts		NDLA Checking	50.00	1,540.06
02/26/2022	Check	200	QuickBooks.com	office supplies		NDLA Checking	80.00	1,620.06

North Dakota Library Association

Profit and Loss Detail
January - September, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/20/2022	Check	204	Zoom	Fees		NDLA Checking	107.15	1,727.21
03/28/2022	Check	205	QuickBooks.com	office supplies		NDLA Checking	80.00	1,807.21
04/27/2022	Check	209	QuickBooks.com	office supplies		NDLA Checking	80.00	1,887.21
05/26/2022	Check	213	QuickBooks.com	office supplies		NDLA Checking	80.00	1,967.21
06/26/2022	Check	216	QuickBooks.com	office supplies		NDLA Checking	80.00	2,047.21
07/27/2022	Check	219	QuickBooks.com	office supplies		NDLA Checking	80.00	2,127.21
08/29/2022	Check	223	QuickBooks.com	office supplies		NDLA Checking	85.00	2,212.21
09/27/2022	Check	227	QuickBooks.com	office supplies		NDLA Checking	85.00	2,297.21
Total for Executive Board							\$2,297.21	
Memberships								
01/07/2022	Check	5779	Mountain Plains Library Association	Membership Dues		NDLA Checking	100.00	100.00
01/28/2022	Check	194	American Library Association	Membership Dues		NDLA Checking	150.00	250.00
01/28/2022	Check	5781	Freedom to Read Foundation	Membership Dues		NDLA Checking	100.00	350.00
06/16/2022	Check	5784	Collaborative Summer Library Program	Membership Dues		NDLA Checking	227.00	577.00
Total for Memberships							\$577.00	
Miscellaneous Exp.								
03/14/2022	Check		US Bank	Fees		NDLA Checking	15.00	15.00
Total for Miscellaneous Exp.							\$15.00	
MPLA Representative								
05/09/2022	Check	5783	Randi Monley	Travel		NDLA Checking	882.20	882.20
08/24/2022	Check	5789	Randi Monley	Travel		NDLA Checking	1,992.86	2,875.06
Total for MPLA Representative							\$2,875.06	
President-Elect ALA Attendance								
07/06/2022	Check	5786	Kerriane Boetcher	Travel	ALA Annual 2022: Lodging 4 nights = \$1144.92; Airfare RT Minot/Washington DC = \$419.20	NDLA Checking	1,564.12	1,564.12
07/06/2022	Check	5786	Kerriane Boetcher	Registration	Registration	NDLA Checking	380.00	1,944.12
07/13/2022	Check	5787	Will Martin	Travel		NDLA Checking	2,298.25	4,242.37
Total for President-Elect ALA Attendance							\$4,242.37	
Web Site								
01/05/2022	Check	192	Wild Apricot	Fees		NDLA Checking	61.80	61.80
02/07/2022	Check	197	Wild Apricot	Fees		NDLA Checking	60.00	121.80
03/07/2022	Check	202	Wild Apricot	Fees		NDLA Checking	60.00	181.80
04/05/2022	Check	207	Wild Apricot	Fees		NDLA Checking	60.00	241.80
05/05/2022	Check	211	Wild Apricot	Fees		NDLA Checking	60.00	301.80
06/06/2022	Check	215	Wild Apricot	Fees		NDLA Checking	60.00	361.80
07/05/2022	Check	217	Wild Apricot	Fees		NDLA Checking	60.00	421.80
08/05/2022	Check	221	Wild Apricot	Fees		NDLA Checking	60.00	481.80
08/10/2022	Check	222	Wild Apricot	Fees		NDLA Checking	43.19	524.99
09/06/2022	Check	225	Wild Apricot	Fees		NDLA Checking	110.00	634.99
Total for Web Site							\$634.99	
Total for Expenses							\$11,510.74	
Net Ordinary Income							\$22,399.26	
Other Income/Expense								
Other Income								
Donations - Professional Dev								
01/18/2022	Deposit			Donations		NDLA Checking	1.00	1.00
03/02/2022	Deposit		Amazon	Donations		NDLA Checking	9.53	10.53
05/31/2022	Deposit		Amazon	Donations		NDLA Checking	7.38	17.91
Total for Donations - Professional Dev							\$17.91	
Interest - NDLA Bank MM RC								
01/26/2022	Deposit					NDLA Bank MM RC	0.11	0.11
02/24/2022	Deposit					NDLA Bank MM RC	0.09	0.20
03/23/2022	Deposit					NDLA Bank MM RC	0.09	0.29
04/25/2022	Deposit					NDLA Bank MM RC	0.11	0.40
05/24/2022	Deposit					NDLA Bank MM RC	0.09	0.49
06/24/2022	Deposit					NDLA Bank MM RC	0.10	0.59
07/26/2022	Deposit					NDLA Bank MM RC	0.10	0.69
08/23/2022	Deposit					NDLA Bank MM RC	0.09	0.78
09/26/2022	Deposit					NDLA Bank MM RC	0.11	0.89
Total for Interest - NDLA Bank MM RC							\$0.89	
Interest - NDLA CD								
01/31/2022	Deposit					NDLA CD	19.29	19.29
Total for Interest - NDLA CD							\$19.29	
Interest - Prof Dev Bank MM RC								
01/26/2022	Deposit					Professional Dev Bank MM RC	0.10	0.10
02/24/2022	Deposit					Professional Dev Bank MM RC	0.09	0.19
03/23/2022	Deposit					Professional Dev Bank MM RC	0.08	0.27
04/25/2022	Deposit					Professional Dev Bank MM RC	0.10	0.37
05/24/2022	Deposit					Professional Dev Bank MM RC	0.09	0.46
06/24/2022	Deposit					Professional Dev Bank MM RC	0.09	0.55
07/26/2022	Deposit					Professional Dev Bank MM RC	0.10	0.65
08/23/2022	Deposit					Professional Dev Bank MM RC	0.08	0.73

North Dakota Library Association

Profit and Loss Detail
January - September, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/26/2022	Deposit					RC Professional Dev Bank MM	0.10	0.83
						RC		
Total for Interest - Prof Dev Bank MM RC							\$0.83	
	Interest - Prof Dev CD							
03/31/2022	Deposit					Professional Development CD	1.73	1.73
07/16/2022	Deposit					Professional Development CD	2.51	4.24
Total for Interest - Prof Dev CD							\$4.24	
Total for Other Income							\$43.16	

North Dakota Library Association

Profit and Loss Detail
January - September, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Other Expense								
Annual Conference Expense 2022								
08/18/2022	Check	5788	Clarion Hotel	ACE:Site		NDLA Checking	1,000.00	1,000.00
09/08/2022	Check	226	Sched	ACE:Publicity:Conference App		NDLA Checking	599.00	1,599.00
09/22/2022	Check	5791	Sched	ACE:Publicity:Conference App		NDLA Checking	599.00	2,198.00
09/29/2022	Deposit		Sched	ACE:Publicity:Conference App		NDLA Checking	-599.00	1,599.00
Total for Annual Conference Expense 2022							\$1,599.00	
Total for Other Expense							\$1,599.00	
Net Other Income							\$ -1,555.84	
Net Income							\$20,843.42	