

**PENNSYLVANIA SCHOOL LIBRARIANS ASSOCIATION**

TREASURER'S REPORT TO THE BOARD

Fiscal Report 2017-2018

Beginning Balance July 1, 2017 \$ 175,368.78

RECEIPTS:

1010	Checking Account	\$0.00		
1020	Cash Savings Account	\$0.00		
1030	Cash Dues Account	\$0.00		
1040	Cash Memorial Savings	\$0.00		
4110	Dues	\$21,372.54		
4111	RegOnline Membership	\$19,603.93		
4112	Moolah online deposits	\$70,415.00		
4120	Interest Earned	\$102.82		
4130	From Conference	\$9,451.38		
4131	RegOnline Conf Reg	\$0.00		
4140	Miscellaneous Income	\$1,223.92		
4141	All Rebates & Uncashed Cks			
4150	Grants	\$64,000.00		
4160	Leadership Conference	\$669.37		
4190	FlowThru Income	\$14.88		
	<b>TOTAL RECEIPTS FOR THIS PERIOD</b>	<b>\$186,853.84</b>	<b>\$</b>	<b>362,222.62</b>

EXPENSES:

6010	Bank Fees	\$50.91
6020	Insurance	\$1,694.00
6034	Delegate Travel	\$3,975.02
6035	Delegate Meals	\$893.43
6036	Delegate Lodging	\$4,017.69
6037	Delegate Registration fees	\$1,359.00
6045	Leadership Meals	\$5,508.47
6046	Leadership Lodging	\$4,825.17
6047	Leadership Room/Equip Rental	\$2,772.14
6050	Misc. Expenses	\$888.72
6060	Postage	\$0.00
6070	Printing	\$99.00
6080	Telephone/Internet services	\$8,841.50
6090	Advocacy	\$18,500.00
7000	Membership Refund	\$60.00
7011	AwardsSupplies	\$384.19
7012	Awards Postage	\$435.36
7013	Awards Printing	\$513.10
7020	Communications Committee	\$0.00
7031	Operations Supplies	\$8,270.99
7032	Operations Postage	\$106.82
7033	Operations Printing	\$26.47
7035	Operations Meals	\$64.06
7040	Teaching & Learning Comm.	\$1,210.24
7050	Outside Professional Services	\$115.00
7064	Board Travel	\$1,096.08
7065	Board Meals	\$2,012.15
7067	Board Room/Equip Rental	\$732.96
8011	Moolah fees for Membership	\$247.55
8012	Moolah fees for Conference	\$2,201.20
8016	Moolah fees to Association	\$160.89
8030	Transfer to Conference Comm	\$62,936.91
8035	Transfer to Member Svgs	\$6,682.45
8040	Equipment	\$444.78
8050	To Closeout Accounts	\$6,175.09
9190	Flow Through Expense	\$14.88
	<b>TOTAL EXPENDITURES THIS PERIOD</b>	<b>\$147,316.22</b>

BALANCE ON HAND, June 30, 2018		\$214,906.40
ON DEP M&T Bank, Checking	\$129,232.83	
M&T Assoc. Savings	\$85,193.16	
M&T Bank, Membership	\$480.41	
Northwest Member Savings	\$0.00	
TOTAL CASH ON HAND	\$214,906.40	Natalie Hawley, Treasurer