

North Dakota Library Association

Profit and Loss Detail

January - March, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Annual Conference Income 2023								
03/20/2023	Deposit			ACI:Exhibitors/vendors:Booths	Exhibitor	NDLA Checking	250.00	250.00
Total for Annual Conference Income 2023							\$250.00	
Dues								
01/03/2023	Deposit			Dues		NDLA Checking	105.00	105.00
01/06/2023	Deposit			Dues		NDLA Checking	60.00	165.00
01/09/2023	Deposit			Dues		NDLA Checking	215.00	380.00
01/10/2023	Deposit			Dues		NDLA Checking	25.00	405.00
01/11/2023	Deposit			Dues		NDLA Checking	45.00	450.00
01/12/2023	Deposit			Dues		NDLA Checking	70.00	520.00
01/13/2023	Deposit			Dues		NDLA Checking	50.00	570.00
01/17/2023	Deposit			Dues		NDLA Checking	105.00	675.00
01/17/2023	Deposit			Dues		NDLA Checking	150.00	825.00
01/19/2023	Deposit			Dues		NDLA Checking	105.00	930.00
01/20/2023	Deposit			Dues		NDLA Checking	25.00	955.00
01/23/2023	Deposit			Dues		NDLA Checking	115.00	1,070.00
01/24/2023	Deposit			Dues		NDLA Checking	50.00	1,120.00
01/25/2023	Deposit			Dues		NDLA Checking	60.00	1,180.00
01/27/2023	Deposit			Dues		NDLA Checking	165.00	1,345.00
01/31/2023	Deposit			Dues		NDLA Checking	35.00	1,380.00
02/01/2023	Deposit			Dues		NDLA Checking	60.00	1,440.00
02/02/2023	Deposit			Dues		NDLA Checking	45.00	1,485.00
02/03/2023	Deposit			Dues		NDLA Checking	205.00	1,690.00
02/06/2023	Deposit			Dues		NDLA Checking	60.00	1,750.00
02/06/2023	Deposit			Dues		NDLA Checking	145.00	1,895.00
02/08/2023	Deposit			Dues		NDLA Checking	60.00	1,955.00
02/10/2023	Deposit			Dues		NDLA Checking	35.00	1,990.00
02/10/2023	Deposit			Dues	Dues	NDLA Checking	1,775.00	3,765.00
02/14/2023	Deposit			Dues		NDLA Checking	45.00	3,810.00
02/15/2023	Deposit			Dues		NDLA Checking	95.00	3,905.00
02/16/2023	Deposit			Dues		NDLA Checking	95.00	4,000.00
02/17/2023	Deposit			Dues		NDLA Checking	210.00	4,210.00
02/23/2023	Deposit			Dues		NDLA Checking	35.00	4,245.00
02/24/2023	Deposit			Dues		NDLA Checking	60.00	4,305.00
02/27/2023	Deposit			Dues		NDLA Checking	60.00	4,365.00
02/28/2023	Deposit			Dues		NDLA Checking	60.00	4,425.00
03/01/2023	Deposit			Dues		NDLA Checking	60.00	4,485.00
03/03/2023	Deposit			Dues		NDLA Checking	35.00	4,520.00
03/08/2023	Deposit			Dues		NDLA Checking	105.00	4,625.00
03/09/2023	Deposit			Dues		NDLA Checking	140.00	4,765.00
03/10/2023	Deposit			Dues		NDLA Checking	60.00	4,825.00
03/13/2023	Deposit			Dues		NDLA Checking	60.00	4,885.00
03/14/2023	Deposit			Dues		NDLA Checking	85.00	4,970.00
03/20/2023	Deposit			Dues	Dues	NDLA Checking	60.00	5,030.00
03/21/2023	Deposit			Dues		NDLA Checking	60.00	5,090.00
03/22/2023	Deposit			Dues		NDLA Checking	60.00	5,150.00
03/23/2023	Deposit			Dues		NDLA Checking	95.00	5,245.00
03/30/2023	Deposit			Dues		NDLA Checking	85.00	5,330.00
Total for Dues							\$5,330.00	
Total for Income							\$5,580.00	
Expenses								
ALA Councilor								
02/01/2023	Check	5802	Sara Westall	Registration		NDLA Checking	380.00	380.00
Total for ALA Councilor							\$380.00	
Electronic Payment Fees								
01/03/2023	Check	237	Wild Apricot	Electronic Payment Fees		NDLA Checking	23.85	23.85
01/09/2023	Check			Electronic Payment Fees		NDLA Checking	3.30	27.15
02/02/2023	Check	242	Wild Apricot	Electronic Payment Fees		NDLA Checking	51.95	79.10
02/10/2023	Deposit			Electronic Payment Fees	Electronic Payment Fees	NDLA Checking	35.81	114.91
03/02/2023	Check	245	Wild Apricot	Electronic Payment Fees		NDLA Checking	39.44	154.35
Total for Electronic Payment Fees							\$154.35	

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Executive Board								
01/04/2023	Check	5252P	Insure Forward, Inc. - GF	insurance		NDLA Checking	1,000.00	1,000.00
01/09/2023	Check	238	Secretary of State	Fees		NDLA Checking	10.00	1,010.00
01/25/2023	Check	5253P	Acuity Insurance	Fees		NDLA Checking	419.00	1,429.00
01/27/2023	Check	241	QuickBooks.com	office supplies		NDLA Checking	85.00	1,514.00
02/27/2023	Check	244	QuickBooks.com	office supplies		NDLA Checking	85.00	1,599.00
03/20/2023	Check	247	Zoom	Fees		NDLA Checking	107.15	1,706.15
03/27/2023	Check	248	QuickBooks.com	office supplies		NDLA Checking	85.00	1,791.15
Total for Executive Board							\$1,791.15	
Intellectual Freedom Comm.								
02/01/2023	Check	5801	Emily Wros	Travel		NDLA Checking	321.25	321.25
Total for Intellectual Freedom Comm.							\$321.25	
Legislative Committee								
02/13/2023	Check	5804	Tressa Graves	Misc		NDLA Checking	89.95	89.95
03/20/2023	Check	5805	Tressa Graves	Travel		NDLA Checking	1,401.65	1,491.60
Total for Legislative Committee							\$1,491.60	
Memberships								
01/04/2023	Check	5799	Mountain Plains Library Association	Membership Dues		NDLA Checking	100.00	100.00
01/23/2023	Check	240	American Library Association	Membership Dues		NDLA Checking	150.00	250.00
02/02/2023	Check	5803	Freedom to Read Foundation	Membership Dues		NDLA Checking	100.00	350.00
Total for Memberships							\$350.00	
MPLA Representative								
01/23/2023	Check	5800	Randi Monley	Travel	Airfare (RT Minot/Oklahoma City) = 798.80	NDLA Checking	798.80	798.80
01/23/2023	Check	5800	Randi Monley	Registration	2023 MPLA Conference Registration	NDLA Checking	195.00	993.80
03/23/2023	Check		Randi Monley	Travel	OLA / MPLA Conference: Lodging (4 nights) = 676.83; Meals = \$217; Cab fare = \$76.90; Luggage fee = \$60	NDLA Checking	1,030.73	2,024.53
Total for MPLA Representative							\$2,024.53	
Web Site								
01/09/2023	Check	239	Wild Apricot	Fees		NDLA Checking	110.00	110.00
02/04/2023	Check	243	Wild Apricot	Fees		NDLA Checking	110.00	220.00
03/06/2023	Check	246	Wild Apricot	Fees		NDLA Checking	110.00	330.00
Total for Web Site							\$330.00	
Total for Expenses							\$6,842.88	
Net Ordinary Income							\$ -	1,262.88
Other Income/Expense								
Other Income								
Donations - Professional Dev								
02/10/2023	Deposit		Amazon	Donations		NDLA Checking	5.90	5.90
02/24/2023	Deposit		Clarivate	Donations		NDLA Checking	250.00	255.90
Total for Donations - Professional Dev							\$255.90	
Interest - NDLA Bank MM RC								
01/26/2023	Deposit					NDLA Bank MM RC	0.11	0.11
02/24/2023	Deposit					NDLA Bank MM RC	0.09	0.20
03/23/2023	Deposit					NDLA Bank MM RC	0.09	0.29
Total for Interest - NDLA Bank MM RC							\$0.29	
Interest - Prof Dev Bank MM RC								
01/26/2023	Deposit					Professional Dev Bank MM RC	0.10	0.10
02/24/2023	Deposit					Professional Dev Bank MM RC	0.08	0.18
03/23/2023	Deposit					Professional Dev Bank MM RC	0.08	0.26
Total for Interest - Prof Dev Bank MM RC							\$0.26	
Interest - Prof Dev CD								
01/16/2023	Deposit					Professional Development CD	0.64	0.64
Total for Interest - Prof Dev CD							\$0.64	
Total for Other Income							\$257.09	

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Net Other Income							\$257.09	
Net Income							\$ -	
							1,005.79	

North Dakota Library Association

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,334.68
NDLA Checking	62,885.77
Professional Dev Bank MM RC	11,473.22
Total Bank Accounts	\$86,693.67
Other Current Assets	
NDLA CD	21,843.53
Professional Development CD	15,031.15
Total Other Current Assets	\$36,874.68
Total Current Assets	\$123,568.35
TOTAL ASSETS	\$123,568.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	75,571.60
Net Income	-1,005.79
Total Equity	\$123,568.35
TOTAL LIABILITIES AND EQUITY	\$123,568.35

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

CHECK BOOK 03/31/2023	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Funds	\$64,148.65			
Annual Conference 2025	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
Annual Conference 2023	\$0.00	\$250.00	\$0.00	\$250.00
Book Sales	\$1,116.32	\$0.00	\$0.00	\$1,116.32
Dues		\$5,330.00		\$5,330.00
HSIS Partner Account	\$6,969.19			\$6,969.19
Investment Account Transfers		\$0.00	-\$255.90	
Other receipts/disbursements		\$255.90	-\$6,842.88	
NDLA Funds Subtotal		\$5,835.90	-\$7,098.78	-\$1,262.88

Check Book Balance 03/31/2023 **\$62,885.77**

MONEY MARKET & CERTIFICATE OF DEPOSITS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Bank Money Market Ready Cash	\$12,334.39			
Interest		\$0.29		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	
				\$12,334.68
Professional Development Bank Money Market RC	\$11,217.06			
Interest		\$0.26		
Deposits		\$0.00		
Transfers		\$255.90	\$0.00	
				\$11,473.22
NDLA CD	\$21,843.53			
Interest		\$0.00		
Transfers		\$0.00	\$0.00	
				\$21,843.53
Professional Development CD	\$15,030.51			
Interest		\$0.64		
Transfers		\$0.00	\$0.00	
				\$15,031.15
TOTAL investment accounts	\$60,425.49			\$60,682.58

TOTAL EQUITY 03/31/2023 **\$123,568.35**

Cell: I13

Comment: \$255.90 transferred to Professional Development account

Cell: H14

Comment: \$255.90 (\$250.00 donation to Linda Albee Memorial Fund, \$5.90 donation to Professional Development)

Cell: H29

Comment: \$255.90 transferred from Checking account