NDLA Financial Reports

March-June 2020

Table of Contents

Balance Sheet (3/2/2020)	3
Balance Sheet (3/31/2020)	4
Balance Sheet (5/12/2020)	5
Balance Sheet (6/30/2020)	6
Budget vs. Actuals: NDLA Operating Budget (3/2/2020)	7
Budget vs. Actuals: NDLA Operating Budget (3/31/2020)	8
Budget vs. Actuals: NDLA Operating Budget (5/12/2020)	9
Budget vs. Actuals: NDLA Operating Budget (6/30/2020)	10
Profit and Loss Detail (3/2/2020)	11
Profit and Loss Detail (3/31/2020)	13
Profit and Loss Detail (5/12/2020)	18
Profit and Loss Detail (6/30/2020)	20
Treasurer's Report (3/2/2020)	23
Treasurer's Report (3/31/2020)	25
Treasurer's Report (5/12/2020)	27
Treasurer's Report (6/30/2020)	29

BALANCE SHEET As of March 2, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,331.06
NDLA Checking	37,436.73
Professional Dev Bank MM RC	11,020.24
Total Bank Accounts	\$60,788.03
Other Current Assets	
NDLA CD	21,541.77
Professional Development CD	15,299.91
Total Other Current Assets	\$36,841.68
Total Current Assets	\$97,629.71
TOTAL ASSETS	\$97,629.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	50,833.43
Net Income	-2,206.26
Total Equity	\$97,629.71
TOTAL LIABILITIES AND EQUITY	\$97,629.71

BALANCE SHEET As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,331.15
NDLA Checking	36,134.91
Professional Dev Bank MM RC	11,020.32
Total Bank Accounts	\$59,486.38
Other Current Assets	
NDLA CD	21,541.77
Professional Development CD	15,299.91
Total Other Current Assets	\$36,841.68
Total Current Assets	\$96,328.06
TOTAL ASSETS	\$96,328.06
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	50,833.43
Net Income	-3,507.91
Total Equity	\$96,328.06
TOTAL LIABILITIES AND EQUITY	\$96,328.06

BALANCE SHEET As of May 12, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,331.25
NDLA Checking	34,964.91
Professional Dev Bank MM RC	11,020.41
Total Bank Accounts	\$58,316.57
Other Current Assets	
NDLA CD	21,541.77
Professional Development CD	15,299.91
Total Other Current Assets	\$36,841.68
Total Current Assets	\$95,158.25
TOTAL ASSETS	\$95,158.25
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	50,833.43
Net Income	-4,677.72
Total Equity	\$95,158.25
TOTAL LIABILITIES AND EQUITY	\$95,158.25

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,331.45
NDLA Checking	37,265.90
Professional Dev Bank MM RC	11,136.99
Total Bank Accounts	\$60,734.34
Other Current Assets	
NDLA CD	21,791.53
Professional Development CD	15,299.91
Total Other Current Assets	\$37,091.44
Total Current Assets	\$97,825.78
TOTAL ASSETS	\$97,825.78
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	50,833.43
Net Income	-2,010.19
Total Equity	\$97,825.78
TOTAL LIABILITIES AND EQUITY	\$97,825.78

BUDGET VS. ACTUALS: NDLA OPERATING BUDGET - FY20 - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Auction Income		2,000.00	2,000.00	100.00 %
Dues	5,076.02	12,500.00	7,423.98	59.39 %
Good Stuff Ads & Subscrip		100.00	100.00	100.00 %
Total Income	\$5,076.02	\$14,600.00	\$9,523.98	65.23 %
GROSS PROFIT	\$5,076.02	\$14,600.00	\$9,523.98	65.23 %
Expenses				
ALA Councilor		2,695.00	2,695.00	100.00 %
Executive Board	1,947.75	2,630.00	682.25	25.94 %
Good Stuff		300.00	300.00	100.00 %
Legislative Committee		1,434.00	1,434.00	100.00 %
Consulting Services	1,875.00	1,875.00	0.00	0.00 %
Total Legislative Committee	1,875.00	3,309.00	1,434.00	43.34 %
Memberships	250.00	577.00	327.00	56.67 %
New Members RT				
NMRT Grass Roots Grant		320.00	320.00	100.00 %
Total New Members RT		320.00	320.00	100.00 %
PayPal Fees	98.01	250.00	151.99	60.80 %
President-Elect ALA Attendance		2,150.00	2,150.00	100.00 %
Professional Development		6,000.00	6,000.00	100.00 %
Web Site		1,100.00	1,100.00	100.00 %
Total Expenses	\$4,170.76	\$19,331.00	\$15,160.24	78.42 %
NET OPERATING INCOME	\$905.26	\$ -4,731.00	\$ -5,636.26	119.13 %
Other Income				
Donations - Professional Dev	88.18	300.00	211.82	70.61 %
Interest - NDLA Bank MM RC	0.21	1.00	0.79	79.00 %
Interest - NDLA CD		150.00	150.00	100.00 %
Interest - Prof Dev Bank MM RC	0.18	1.00	0.82	82.00 %
Interest - Prof Dev CD	299.91	120.00	-179.91	-149.93 %
Total Other Income	\$388.48	\$572.00	\$183.52	32.08 %
NET OTHER INCOME	\$388.48	\$572.00	\$183.52	32.08 %
NET INCOME	\$1,293.74	\$ -4,159.00	\$ -5,452.74	131.11 %

BUDGET VS. ACTUALS: NDLA OPERATING BUDGET - FY20 - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Auction Income		2,000.00	2,000.00	100.00 %
Dues	5,386.02	12,500.00	7,113.98	56.91 %
Good Stuff Ads & Subscrip		100.00	100.00	100.00 %
Total Income	\$5,386.02	\$14,600.00	\$9,213.98	63.11 %
GROSS PROFIT	\$5,386.02	\$14,600.00	\$9,213.98	63.11 %
Expenses				
ALA Councilor	1,427.67	2,695.00	1,267.33	47.03 %
Executive Board	2,124.90	2,630.00	505.10	19.21 %
Good Stuff		300.00	300.00	100.00 %
Legislative Committee		1,434.00	1,434.00	100.00 %
Consulting Services	1,875.00	1,875.00	0.00	0.00 %
Total Legislative Committee	1,875.00	3,309.00	1,434.00	43.34 %
Memberships	250.00	577.00	327.00	56.67 %
New Members RT				
NMRT Grass Roots Grant		320.00	320.00	100.00 %
Total New Members RT		320.00	320.00	100.00 %
PayPal Fees	105.01	250.00	144.99	58.00 %
President-Elect ALA Attendance		2,150.00	2,150.00	100.00 %
Professional Development		6,000.00	6,000.00	100.00 %
Web Site		1,100.00	1,100.00	100.00 %
Total Expenses	\$5,782.58	\$19,331.00	\$13,548.42	70.09 %
NET OPERATING INCOME	\$ -396.56	\$ -4,731.00	\$ -4,334.44	91.62 %
Other Income				
Donations - Professional Dev	88.18	300.00	211.82	70.61 %
Interest - NDLA Bank MM RC	0.30	1.00	0.70	70.00 %
Interest - NDLA CD		150.00	150.00	100.00 %
Interest - Prof Dev Bank MM RC	0.26	1.00	0.74	74.00 %
Interest - Prof Dev CD	299.91	120.00	-179.91	-149.93 %
Total Other Income	\$388.65	\$572.00	\$183.35	32.05 %
NET OTHER INCOME	\$388.65	\$572.00	\$183.35	32.05 %
NET INCOME	\$ -7.91	\$ -4,159.00	\$ -4,151.09	99.81 %

BUDGET VS. ACTUALS: NDLA OPERATING BUDGET - FY20 - FY20 P&L January - December 2020

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% REMAINING	
Income					
Auction Income		2,000.00	2,000.00	100.00 %	
Dues	5,386.02	12,500.00	7,113.98	56.91 %	
Good Stuff Ads & Subscrip		100.00	100.00	100.00 %	
Total Income	\$5,386.02	\$14,600.00	\$9,213.98	63.11 %	
GROSS PROFIT	\$5,386.02	\$14,600.00	\$9,213.98	63.11 %	
Expenses					
ALA Councilor	1,427.67	2,695.00	1,267.33	47.03 %	
Executive Board	2,194.90	2,630.00	435.10	16.54 %	
Good Stuff		300.00	300.00	100.00 %	
Legislative Committee		1,434.00	1,434.00	100.00 %	
Consulting Services	1,875.00	1,875.00	0.00	0.00 %	
Total Legislative Committee	1,875.00	3,309.00	1,434.00	43.34 %	
Memberships	250.00	577.00	327.00	56.67 %	
New Members RT					
NMRT Grass Roots Grant		320.00	320.00	100.00 %	
Total New Members RT		320.00	320.00	100.00 %	
PayPal Fees	105.01	250.00	144.99	58.00 %	
President-Elect ALA Attendance		2,150.00	2,150.00	100.00 %	
Professional Development		6,000.00	6,000.00	100.00 %	
Web Site	1,100.00	1,100.00	0.00	0.00 %	
Total Expenses	\$6,952.58	\$19,331.00	\$12,378.42	64.03 %	
NET OPERATING INCOME	\$ -1,566.56	\$ -4,731.00	\$ -3,164.44	66.89 %	
Other Income					
Donations - Professional Dev	88.18	300.00	211.82	70.61 %	
Interest - NDLA Bank MM RC	0.40	1.00	0.60	60.00 %	
Interest - NDLA CD		150.00	150.00	100.00 %	
Interest - Prof Dev Bank MM RC	0.35	1.00	0.65	65.00 %	
Interest - Prof Dev CD	299.91	120.00	-179.91	-149.93 %	
Total Other Income	\$388.84	\$572.00	\$183.16	32.02 %	
NET OTHER INCOME	\$388.84	\$572.00	\$183.16	32.02 %	
NET INCOME	\$ -1,177.72	\$ -4,159.00	\$ -2,981.28	71.68 %	

BUDGET VS. ACTUALS: NDLA OPERATING BUDGET - FY20 - FY20 P&L January - December 2020

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Auction Income		2,000.00	2,000.00	100.00 %
Dues	7,171.02	12,500.00	5,328.98	42.63 %
Good Stuff Ads & Subscrip		100.00	100.00	100.00 %
Total Income	\$7,171.02	\$14,600.00	\$7,428.98	50.88 %
GROSS PROFIT	\$7,171.02	\$14,600.00	\$7,428.98	50.88 %
Expenses				
ALA Councilor	1,427.67	2,695.00	1,267.33	47.03 %
Executive Board	2,334.90	2,630.00	295.10	11.22 %
Good Stuff		300.00	300.00	100.00 %
Legislative Committee		1,434.00	1,434.00	100.00 %
Consulting Services	1,875.00	1,875.00	0.00	0.00 %
Total Legislative Committee	1,875.00	3,309.00	1,434.00	43.34 %
Memberships	250.00	577.00	327.00	56.67 %
New Members RT				
NMRT Grass Roots Grant		320.00	320.00	100.00 %
Total New Members RT		320.00	320.00	100.00 %
PayPal Fees	153.16	250.00	96.84	38.74 %
President-Elect ALA Attendance		2,150.00	2,150.00	100.00 %
Professional Development	60.00	6,000.00	5,940.00	99.00 %
Web Site	1,100.00	1,100.00	0.00	0.00 %
Total Expenses	\$7,200.73	\$19,331.00	\$12,130.27	62.75 %
NET OPERATING INCOME	\$ -29.71	\$ -4,731.00	\$ -4,701.29	99.37 %
Other Income				
Donations - Professional Dev	204.59	300.00	95.41	31.80 %
Interest - NDLA Bank MM RC	0.60	1.00	0.40	40.00 %
Interest - NDLA CD	249.76	150.00	-99.76	-66.51 %
Interest - Prof Dev Bank MM RC	0.52	1.00	0.48	48.00 %
Interest - Prof Dev CD	299.91	120.00	-179.91	-149.93 %
Total Other Income	\$755.38	\$572.00	\$ -183.38	-32.06 %
NET OTHER INCOME	\$755.38	\$572.00	\$ -183.38	-32.06 %
NET INCOME	\$725.67	\$ -4,159.00	\$ -4,884.67	117.45 %

PROFIT AND LOSS DETAIL

January 1 - March 2, 2020

DATE	TRANSACTION	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
-	TYPE							
Ordinary Income/	Expenses							
Income								
Dues	.					NDIA OL LI	405.00	405.00
	Deposit			Dues		NDLA Checking	185.00	185.00
	Deposit			Dues	Duna	NDLA Checking	1,037.90	1,222.90
	Deposit Deposit			Dues Dues	Dues	NDLA Checking NDLA Checking	3,158.12 80.00	4,381.02 4,461.02
	Deposit Deposit			Dues	Dues	NDLA Checking NDLA Checking	615.00	5,076.02
Total for Dues	Deposit			Dues	Dues	NDLA CHECKING	\$5,076.02	3,076.02
Total for Income	•						\$5,076.02	
Expenses	•						φ5,070.02	
•	ence Expense 2020							
02/20/2020	•	5756	Amigos Library Services	ACE		NDLA Checking	3,500.00	3,500.00
	Il Conference Expens		7 minges = E.S. a., Germese				\$3,500.00	0,000.00
Executive Boar	•						40,000.00	
	a Check	149	Secretary of State	Fees		NDLA Checking	10.00	10.00
	Check	150	United Fire Group	Fees		NDLA Checking	667.00	677.00
	Check		Insure Forward, Inc GF	insurance		NDLA Checking	925.00	1,602.00
	Check	32 7 01	QuickBooks.com	office supplies		NDLA Checking	70.00	1,672.00
	Check	152	Amazon	Gifts		NDLA Checking	200.00	1,872.00
	Check	153	US Post Office	Postage		NDLA Checking	5.75	1,872.00
	Check	133	QuickBooks.com	office supplies		NDLA Checking	70.00	1,947.75
Total for Execu			QuickBooks.com	onice supplies		NDLA Officially	\$1,947.75	1,547.75
							φι,σ τ ι.το	
Legislative Con								
Consulting Ser		F7F4	IM Otrostonico III O	Managanlassa		NIDLA Obselvine	4 075 00	4 075 00
01/06/2020	oneck	5754	JM Strategies, LLC	Nonemployee Compensation		NDLA Checking	1,875.00	1,875.00
Total for Cons	ulting Services			Componication			\$1,875.00	
	ative Committee						\$1,875.00	
•							φ1,073.00	
Memberships	Oh a alı	E7EE	Mayataia Diaina Librani	Marsharahin Duas		NDI A Charleina	100.00	100.00
01/13/2020	SHECK	5755	Mountain Plains Library Association	Membership Dues		NDLA Checking	100.00	100.00
01/28/2020	Check	151	American Library Association	Membership Dues		NDLA Checking	150.00	250.00
Total for Memb			,	<u>'</u>			\$250.00	
PayPal Fees	•						•	
-	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	80.88	80.88
03/02/2020 I	•			PayPal Fees	PayPal Fees	NDLA Checking	17.13	98.01
Total for PayPa	<u> </u>			r dyr di'r ooo	1 dyr di'i 000	TYDE/Y OTIOOKING	\$98.01	00.01
Total for Expens							\$7,670.76	
<u> </u>								
Net Ordinary Inco	ome						\$ - 2,594.74	
Other Income/Exp	nanca						2,554.74	
Other Income	Jense							
Donations - Pro	ofessional Dev							
02/20/2020				Donations		NDLA Checking	88.18	88.18
	ions - Professional D	ev		Donations		NDLA Officially	\$88.18	00.10
		O v					ψου. το	
Interest - NDLA						NDIA D. LAMA DO	0.14	0.44
01/27/2020	•					NDLA Bank MM RC	0.11	0.11
	Deposit	20				NDLA Bank MM RC	0.10	0.21
	st - NDLA Bank MM F	7U					\$0.21	
	Dev Bank MM RC							_
01/27/2020	Deposit					Professional Dev Bank MM	0.10	0.10
02/26/2020	Deposit					RC Professional Dev Bank MM	0.08	0.18
02/20/2020 I	Doposii					RC	0.00	0.10
	st - Prof Dev Bank MI	M RC					\$0.18	
Total for Interes								
Total for Interes								
	Dev CD					Professional Development	299.91	299.91
Interest - Prof D	Dev CD					Professional Development CD	299.91	299.91
Interest - Prof E 01/16/2020 I	Dev CD						299.91 \$299.91	299.91

DATE	TRANSACTION TYPE	NUM NAME	CLASS	MEMO/DESCRIPTION SPLIT	AMOUNT BALANCE
Net Other I	Income				\$388.48
Net Income	9				\$ -
					2,206.26

PROFIT AND LOSS DETAIL

January - March, 2020

ATE	TRANSACTION TYPE	NUM	NAME	CLASS	
Ordinary Income	Expenses				_
Income					
Dues					
01/22/2020	Deposit			Dues	
01/31/2020	Deposit			Dues	
02/11/2020	Deposit			Dues	
02/28/2020	Deposit			Dues	
03/02/2020	Deposit			Dues	
03/20/2020	Deposit			Dues	
03/31/2020	Deposit			Dues	
Total for Dues					\$5,386.02
Total for Income	e				\$5,386.02
Expenses					
ALA Councilor					
03/11/2020	Check	5757	Laurie McHenry	Registration	
03/11/2020	Check	5757	Laurie McHenry	Travel	
Total for ALA C	Councilor				\$1,427.67
Annual Conference	ence Expense 2020				
02/20/2020	Check	5756	Amigos Library Services	ACE	
Total for Annua	al Conference Expense 20	20			\$3,500.00
Executive Boar	rd				
01/06/2020	Check	149	Secretary of State	Fees	
01/07/2020	Check	150	United Fire Group	Fees	
01/09/2020	Check	5240P	Insure Forward, Inc GF	insurance	
01/27/2020	Check		QuickBooks.com	office supplies	
02/19/2020	Check	152	Amazon	Gifts	
02/19/2020	Check	153	US Post Office	Postage	
02/27/2020	Check		QuickBooks.com	office supplies	
03/21/2020	Check		Zoom	Fees	
03/27/2020	Check		QuickBooks.com	office supplies	
Total for Execu	itive Board				\$2,124.90
Legislative Cor	nmittee				
Consulting Se	rvices				
01/06/2020	Check	5754	JM Strategies, LLC	Nonemployee Compensation	
Total for Cons	ulting Services				\$1,875.00
Total for Legisl	ative Committee				\$1,875.00
Memberships					
01/13/2020	Check	5755	Mountain Plains Library Association	Membership Dues	
01/28/2020	Check	151	American Library Association	Membership Dues	

					_
DATE	TRANSACTION TYPE	NUM	NAME	CLASS	_
PayPal Fees					
02/11/2020	Deposit			PayPal Fees	
03/02/2020	Deposit			PayPal Fees	
03/31/2020	Deposit			PayPal Fees	
Total for PayPal Fees	S				\$105.01
Total for Expenses					\$9,282.58
Net Ordinary Income					\$ -3,896.56
Other Income/Expense					
Other Income					
Donations - Professio	onal Dev				
02/20/2020	Deposit			Donations	
Total for Donations - I	Professional Dev				\$88.18
Interest - NDLA Bank	MM RC				
01/27/2020	Deposit				
02/26/2020	Deposit				
03/24/2020	Deposit				
Total for Interest - ND	LA Bank MM RC				\$0.30
Interest - Prof Dev Ba	ank MM RC				
01/27/2020	Deposit				
02/26/2020	Deposit				
03/24/2020	Deposit				
Total for Interest - Pro	of Dev Bank MM RC				\$0.26
Interest - Prof Dev CD)				
01/16/2020	Deposit				
Total for Interest - Pro	of Dev CD				\$299.91
Total for Other Income)				\$388.65
Net Other Income					\$388.65
Net Income					\$ -3,507.91

Display Income	DATE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Disa	Ordinary Income/Expenses				
0.1/2.2/2.0.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Income				
No.	Dues				
Checking	01/22/2020			185.00	185.00
02/21/2020	01/31/2020		NDLA	1,037.90	1,222.90
Dues Dues Checking Checki	02/11/2020	Dues	NDLA	3,158.12	4,381.02
Dues	02/28/2020			80.00	4,461.02
Dues	03/02/2020	Dues	NDLA	615.00	5,076.02
Total for Dues	03/20/2020		NDLA	60.00	5,136.02
Total for Income Expenses ALA Councilor 03/11/2020 Registration Registration NDLA Checking NDL	03/31/2020	Dues	NDLA	250.00	5,386.02
Expenses ALA Councilor 0.3/11/2020 Registration Checking 0.3/11/2020 ALA Midwinter 2020: Lodging 5 nights = \$345.05; Airfare RT Grand Forks / Philadelphia = \$518.35; Meals = \$264; Taxl = \$22.27 NDLA Checking Che	Total for Dues				
Expenses ALA Councilor 0.3/11/2020 Registration Checking 0.3/11/2020 ALA Midwinter 2020: Lodging 5 nights = \$345.05; Airfare RT Grand Forks / Philadelphia = \$518.35; Meals = \$264; Taxl = \$22.27 NDLA Checking Che	Total for Income				
Checking NDLA 1,149.67 1,427.67 NDLA 1,149.67 1,427.67 NDLA N	Expenses				
No.	03/11/2020	Registration		278.00	278.00
Annual Conference Expense 2020 02/20/2020 Total for Annual Conference Expense 2020 Executive Board 01/06/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/27/2020 02/19/2020 02/19/2020 02/19/2020 03/21/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 05/19/2020 0	03/11/2020		NDLA	1,149.67	1,427.67
Expense 2020 02/20/2020 NDLA Checking 03/20/2020 NDLA Checking 02/2020	Total for ALA Councilor				
02/20/2020 NDLA Checking 3,500.00 3,500.00 Total for Annual Conference Expense 2020 Executive Board NDLA Checking 10.00 10.					
Total for Annual Conference Expense 2020 NDLA 10.00 </td <td>·</td> <td></td> <td></td> <td>3,500.00</td> <td>3,500.00</td>	·			3,500.00	3,500.00
01/06/2020 NDLA (10.00) (Checking) 10.00 01/07/2020 NDLA (667.00) (677.00) (Checking) 677.00 01/09/2020 NDLA (925.00) (Checking) 1,602.00 (Checking) 01/27/2020 NDLA (70.00) (Checking) 1,672.00 (Checking) 02/19/2020 NDLA (200.00) (Checking) 1,872.00 (Checking) 02/27/2020 NDLA (5.75) (Checking) 1,877.75 (Checking) 03/21/2020 NDLA (70.00) (1,947.75 (Checking) 107.15 (2,054.90) (Checking) 03/27/2020 NDLA (70.00) (2,124.90) (Checking) 03/27/2020 NDLA (70.00) (2,124.90) (Checking)	Conference Expense		Offecking		
Checking 01/07/2020 NDLA 667.00 677.00 Checking 01/09/2020 NDLA 925.00 1,602.00 Checking 01/27/2020 NDLA 70.00 1,672.00 Checking 02/19/2020 NDLA 200.00 1,872.00 Checking 02/19/2020 NDLA 5.75 1,877.75 Checking 02/27/2020 NDLA 70.00 1,947.75 Checking 03/21/2020 NDLA 107.15 2,054.90 Checking 03/21/2020 NDLA 70.00 2,124.90 Checking 03/27/2020 NDLA 70.00 2,124.90 Checking	Executive Board				
01/07/2020 NDLA 667.00 677.00 Checking 01/09/2020 NDLA 925.00 1,602.00 Checking 01/27/2020 NDLA 70.00 1,672.00 Checking 02/19/2020 NDLA 200.00 1,872.00 Checking 02/19/2020 NDLA 5.75 1,877.75 Checking 02/27/2020 NDLA 70.00 1,947.75 Checking 03/21/2020 NDLA 70.00 1,947.75 Checking 03/21/2020 NDLA 107.15 2,054.90 Checking 03/27/2020 NDLA 70.00 2,124.90 Checking	01/06/2020			10.00	10.00
01/09/2020 NDLA (Checking) 925.00 (1,602.00) 01/27/2020 NDLA (Checking) 70.00 (1,672.00) 02/19/2020 NDLA (Checking) 200.00 (1,872.00) 02/19/2020 NDLA (Checking) 5.75 (1,877.75) 02/27/2020 NDLA (Checking) 70.00 (1,947.75) 03/21/2020 NDLA (Checking) 107.15 (2,054.90) 03/27/2020 NDLA (Checking) 70.00 (2,124.90)	01/07/2020			667.00	677.00
01/27/2020 NDLA 70.00 1,672.00 Checking 02/19/2020 NDLA 200.00 1,872.00 Checking 02/19/2020 NDLA 5.75 1,877.75 Checking 02/27/2020 NDLA 70.00 1,947.75 Checking 03/21/2020 NDLA 107.15 2,054.90 Checking 03/27/2020 NDLA 70.00 2,124.90 Checking	01/09/2020		NDLA	925.00	1,602.00
02/19/2020 NDLA Checking 200.00 1,872.00 Checking 02/19/2020 NDLA 5.75 1,877.75 Checking 02/27/2020 NDLA 70.00 1,947.75 Checking 03/21/2020 NDLA 107.15 2,054.90 Checking 03/27/2020 NDLA 70.00 2,124.90 Checking	01/27/2020		NDLA	70.00	1,672.00
02/19/2020 NDLA 5.75 1,877.75 Checking 02/27/2020 NDLA 70.00 1,947.75 Checking 03/21/2020 NDLA 107.15 2,054.90 Checking 03/27/2020 NDLA 70.00 2,124.90 Checking	02/19/2020		NDLA	200.00	1,872.00
02/27/2020 NDLA 70.00 1,947.75 Checking 03/21/2020 NDLA 107.15 2,054.90 Checking NDLA 70.00 2,124.90 Checking	02/19/2020		NDLA	5.75	1,877.75
03/21/2020 NDLA 107.15 2,054.90 Checking NDLA 70.00 2,124.90 Checking	02/27/2020		NDLA	70.00	1,947.75
03/27/2020 NDLA 70.00 2,124.90 Checking	03/21/2020		NDLA	107.15	2,054.90
	03/27/2020		NDLA	70.00	2,124.90
	Total for Evocutive Poerd		Checking		

Legislative Committee

DATE	MEMO/DESCRIPTION	SPLIT AMOUN	BALANCE
Consulting Services			
01/06/2020		NDLA 1,875.00 Checking	1,875.00
Total for Consulting Services			
Total for Legislative Committee			
Memberships			
01/13/2020		NDLA 100.00 Checking	100.00
01/28/2020		NDLA 150.00 Checking	250.00
Total for Memberships		·	

PayPal Fees 02/11/2020 03/02/2020 03/31/2020	PayPal Fees PayPal Fees PayPal Fees	NDLA Checking NDLA Checking	80.88	80.88
03/02/2020	PayPal Fees		80.88	80.88
		NDLA Checking		00.00
03/31/2020	PayPal Fees		17.13	98.01
00/01/2020		NDLA Checking	7.00	105.01
Total for PayPal Fees				
Total for Expenses				
Net Ordinary Income				
Other Income/Expense				
Other Income				
Donations - Professional Dev				
02/20/2020		NDLA Checking	88.18	88.18
Total for Donations - Professional Dev				
Interest - NDLA Bank MM RC				
01/27/2020		NDLA Bank MM RC	0.11	0.11
02/26/2020		NDLA Bank MM RC	0.10	0.21
03/24/2020		NDLA Bank MM RC	0.09	0.30
Total for Interest - NDLA Bank MM RC				
Interest - Prof Dev Bank MM RC				
01/27/2020		Professional Dev Bank MM RC	0.10	0.10
02/26/2020		Professional Dev Bank MM RC	0.08	0.18
03/24/2020		Professional Dev Bank MM RC	0.08	0.26
Total for Interest - Prof Dev Bank MM RC				
Interest - Prof Dev CD				
01/16/2020		Professional Development CD	299.91	299.91
Total for Interest - Prof Dev CD				
Total for Other Income				
Net Other Income				
Net Income				

PROFIT AND LOSS DETAIL

January 1 - May 12, 2020

DATE	TRANSACTION	NILIM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE	NOM	NAME	CLASS	MEMO/DESCRIPTION	SPLII	AMOUNT	BALANCE
Ordinary Income	e/Expenses							
Income Dues								
01/22/2020	Deposit			Dues		NDLA Checking	185.00	185.00
01/31/2020	Deposit			Dues		NDLA Checking	1,037.90	1,222.90
02/11/2020	Deposit			Dues	Dues	NDLA Checking	3,158.12	4,381.02
02/28/2020	Deposit			Dues		NDLA Checking	80.00	4,461.02
	Deposit			Dues	Dues	NDLA Checking	615.00	5,076.02
03/20/2020	Deposit			Dues		NDLA Checking	60.00	5,136.02
03/31/2020	Deposit			Dues	Dues	NDLA Checking	250.00	5,386.02
Total for Dues	 }						\$5,386.02	
Total for Incom	16						\$5,386.02	
Expenses							, -,	
ALA Councilor	r							
	Check	5757	Laurie McHenry	Registration	Registration	NDLA Checking	278.00	278.00
03/11/2020	Check	5757	Laurie McHenry	Travel	ALA Midwinter 2020: Lodging 5 nights = \$345.05; Airfare RT Grand Forks / Philadelphia = \$518.35; Meals = \$264; Taxi = \$22.27	•	1,149.67	1,427.67
Total for ALA					, , , , , , , , , , , , , , , , , , ,		\$1,427.67	
	rence Expense 2		A	405		NDI 4 C		0.555
02/20/2020	Check	5756	Amigos Library Services	ACE		NDLA Checking	3,500.00	3,500.00
	al Conference E	xpense 2	2020				\$3,500.00	
Executive Boa				_		NDI 4 C		
	Check	149	Secretary of State	Fees		NDLA Checking	10.00	10.00
	Check	150	United Fire Group	Fees		NDLA Checking	667.00	677.00
01/09/2020	Check	5240P	Insure Forward, Inc GF	insurance		NDLA Checking	925.00	1,602.00
01/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	1,672.00
	Check	152	Amazon	Gifts		NDLA Checking	200.00	1,872.00
	Check	153	US Post Office	Postage		NDLA Checking	5.75	1,877.75
	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	1,947.75
	Check		Zoom	Fees		NDLA Checking	107.15	2,054.90
	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,124.90
04/26/2020 Total for Exec	Check		QuickBooks.com	office supplies		NDLA Checking	70.00 \$2,194.90	2,194.90
							φ ∠ , 19 4 .90	
Legislative Co								
Consulting Se 01/06/2020		5754	JM Strategies, LLC	Nonemployee		NDLA Checking	1,875.00	1,875.00
01/06/2020	Crieck	5754	JM Strategies, LLC	Compensation		NDLA CHECKING	1,675.00	1,075.00
	sulting Services						\$1,875.00	
•	lative Committee	9					\$1,875.00	
Memberships 01/13/2020		5755	Mountain Plains	Membership		NDLA Checking	100.00	100.00
01/28/2020	Check	151	Library Association American Library	Dues Membership		NDLA Checking	150.00	250.00
			Association	Dues				
Total for Mem	persnips						\$250.00	
PayPal Fees								
	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	80.88	80.88
	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	17.13	98.01
	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	7.00	105.01
Total for PayP Web Site	аі Г СС S						\$105.01	
	Check	154	StarChapter	Fees		NDLA Checking	1,100.00	1,100.00
Total for Web	Site						\$1,100.00	
Total for Exper	nses						\$10,452.58	
Net Ordinary Inc	ome						\$ - 5,066.56	
Other Income/Ex	xpense						5,000.50	
Other Income								
	rofessional Dev							
02/20/2020	<u> </u>			Donations		NDLA Checking	88.18	88.18
Total for Dona	tions - Professio	nal Dev					\$88.18	
	A Bank MM RC							
01/27/2020	Deposit					NDLA Bank MM RC	0.11	0.11

PROFIT AND LOSS DETAIL

January 1 - May 12, 2020

DATE	TRANSACTION NUM NAME TYPE	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/26/2020	Deposit			NDLA Bank MM RC	0.10	0.21
03/24/2020	Deposit			NDLA Bank MM RC	0.09	0.30
04/23/2020	Deposit			NDLA Bank MM RC	0.10	0.40
Total for Inte	rest - NDLA Bank MM RC				\$0.40	
Interest - Pro	of Dev Bank MM RC					
01/27/2020	Deposit			Professional Dev Bank MM RC	0.10	0.10
02/26/2020	Deposit			Professional Dev Bank MM RC	0.08	0.18
03/24/2020	Deposit			Professional Dev Bank MM RC	0.08	0.26
04/23/2020	Deposit			Professional Dev Bank MM RC	0.09	0.35
Total for Inte	rest - Prof Dev Bank MM RC				\$0.35	
Interest - Pro	of Dev CD					
01/16/2020	Deposit			Professional Development CD	299.91	299.91
Total for Inte	rest - Prof Dev CD				\$299.91	
Total for Othe	er Income				\$388.84	
Net Other Inco	me				\$388.84	
Net Income					\$ - 4,677.72	

PROFIT AND LOSS DETAIL

January - June, 2020

DATE	TRANSACTION	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Incom	TYPE le/Expenses							
Income	erence Income 202	10						
05/31/2020		:0		ACI:Exhibitors/vendors:Booths	Exhibitor	NDLA Checking	350.00	350.00
06/05/2020	Deposit			ACI:Sponsorships		NDLA Checking	100.00	450.00
06/30/2020	Deposit			ACI:Sale of items	Meal tickets	NDLA Checking	30.00	480.00
06/30/2020	Deposit			ACI:Exhibitors/vendors:Tables	Exhibitor	NDLA Checking	300.00	780.00
	ual Conference Inc	come 20	020				\$780.00	
Dues 01/22/2020	Deposit			Dues		NDLA Checking	185.00	185.00
01/31/2020	Deposit			Dues		NDLA Checking	1,037.90	1,222.90
02/11/2020	Deposit			Dues	Dues	NDLA Checking	3,158.12	4,381.02
02/28/2020	Deposit			Dues		NDLA Checking	80.00	4,461.02
03/02/2020	Deposit			Dues	Dues	NDLA Checking	615.00	5,076.02
03/20/2020	Deposit			Dues		NDLA Checking	60.00	5,136.02
03/31/2020	Deposit			Dues	Dues	NDLA Checking	250.00	5,386.02
05/31/2020	Deposit			Dues	Dues	NDLA Checking	1,190.00	6,576.02
06/16/2020	Deposit			Dues	Dues	NDLA Checking	60.00	6,636.02
06/30/2020 Total for Due	Deposit			Dues	Dues	NDLA Checking	\$7,171.02	7,171.02
Total for Incor							\$7,171.02	
Expenses							Ψ7,001.02	
ALA Councile								
03/11/2020		5757	Laurie McHenry	Registration	Registration	NDLA Checking	278.00	278.00
03/11/2020		5757	Laurie McHenry	Travel	ALA Midwinter 2020: Lodging 5 nights = \$345.05; Airfare RT Grand Forks / Philadelphia = \$518.35; Meals = \$264; Taxi = \$22.27	NDLA Checking	1,149.67	1,427.67
Total for ALA							\$1,427.67	
02/20/2020	erence Expense 20 Check	5756	Amigos Library	ACE		NDLA	3,500.00	3,500.00
05/31/2020	Deposit	0,00	Services	ACE:PayPal Fee	PayPal Fees	Checking NDLA	8.00	3,508.00
06/30/2020	Deposit			ACE:PayPal Fee	PayPal Fees	Checking NDLA	7.86	3,515.86
Total for Ann	ual Conference Ex	pense 2	2020			Checking	\$3,515.86	
Executive Bo	ard							
01/06/2020								10.00
	Check	149	Secretary of State	Fees		NDLA Checking	10.00	
01/07/2020	Check	150	United Fire Group	Fees		Checking NDLA Checking	667.00	677.00
01/09/2020	Check Check		United Fire Group Insure Forward, Inc GF	Fees insurance		Checking NDLA Checking NDLA Checking	667.00 925.00	1,602.00
01/09/2020	Check Check Check	150 5240P	United Fire Group Insure Forward, Inc GF QuickBooks.com	Fees insurance office supplies		Checking NDLA Checking NDLA Checking NDLA Checking	667.00 925.00 70.00	1,602.00 1,672.00
01/09/2020 01/27/2020 02/19/2020	Check Check Check	150 5240P 153	United Fire Group Insure Forward, Inc GF QuickBooks.com US Post Office	Fees insurance office supplies Postage		Checking NDLA Checking NDLA Checking NDLA Checking NDLA Checking NDLA Checking	667.00 925.00 70.00 5.75	1,602.00 1,672.00 1,677.75
01/09/2020 01/27/2020 02/19/2020 02/19/2020	Check Check Check Check	150 5240P	United Fire Group Insure Forward, Inc GF QuickBooks.com US Post Office Amazon	Fees insurance office supplies Postage Gifts		Checking NDLA Checking NDLA Checking NDLA Checking NDLA Checking NDLA Checking NDLA Checking	667.00 925.00 70.00 5.75 200.00	1,602.00 1,672.00 1,677.75 1,877.75
01/09/2020 01/27/2020 02/19/2020 02/19/2020 02/27/2020	Check Check Check Check Check Check	150 5240P 153	United Fire Group Insure Forward, Inc GF QuickBooks.com US Post Office Amazon QuickBooks.com	Fees insurance office supplies Postage Gifts office supplies		Checking NDLA Checking	667.00 925.00 70.00 5.75 200.00 70.00	1,602.00 1,672.00 1,677.75 1,877.75 1,947.75
01/09/2020 01/27/2020 02/19/2020 02/19/2020 02/27/2020 03/21/2020	Check Check Check Check Check Check Check	150 5240P 153	United Fire Group Insure Forward, Inc GF QuickBooks.com US Post Office Amazon QuickBooks.com Zoom	Fees insurance office supplies Postage Gifts office supplies Fees		Checking NDLA Checking	667.00 925.00 70.00 5.75 200.00 70.00 107.15	1,602.00 1,672.00 1,677.75 1,877.75 1,947.75 2,054.90
01/09/2020 01/27/2020 02/19/2020 02/19/2020 02/27/2020	Check Check Check Check Check Check Check Check	150 5240P 153	United Fire Group Insure Forward, Inc GF QuickBooks.com US Post Office Amazon QuickBooks.com	Fees insurance office supplies Postage Gifts office supplies		Checking NDLA	667.00 925.00 70.00 5.75 200.00 70.00	1,602.00 1,672.00 1,677.75 1,877.75 1,947.75

PROFIT AND LOSS DETAIL

January - June, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Checking		
05/27/2020	Check		QuickBooks.com	office supplies		NDLA	70.00	2,264.90
						Checking		
06/29/2020	Check		QuickBooks.com	office supplies		NDLA	70.00	2,334.90
						Checking		
Total for Exec	cutive Board						\$2,334.90	
Legislative Co								
Consulting S								
01/06/2020	Check	5754	JM Strategies, LLC	Nonemployee Compensation		NDLA	1,875.00	1,875.00
						Checking		
Total for Cor	sulting Services						\$1,875.00	
Total for Legi	slative Committee	•					\$1,875.00	
Memberships	•							
01/13/2020	Check	5755	Mountain Plains	Membership Dues		NDLA	100.00	100.00
			Library Association			Checking		
01/28/2020	Check	151	American Library	Membership Dues		NDLA	150.00	250.00
T 1.14 .14			Association			Checking	4050.00	
Total for Men	nbersnips						\$250.00	
PayPal Fees								
02/11/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	80.88	80.88
03/02/2020	Deposit			PayPal Fees	PayPal Fees	NDLA	17.13	98.01
						Checking		
03/31/2020	Deposit			PayPal Fees	PayPal Fees	NDLA	7.00	105.01
						Checking		
05/31/2020	Deposit			PayPal Fees	PayPal Fees	NDLA	34.70	139.71
						Checking		
06/30/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Objections	13.45	153.16
						Checking		

PROFIT AND LOSS DETAIL

January - June, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Professional De								
06/29/2020	Check		Randi Monley	Registration		NDLA Checking	60.00	60.00
Total for Profes	sional Development						\$60.00	
Web Site								
04/24/2020	Check	154	StarChapter	Fees		NDLA Checking	1,100.00	1,100.00
Total for Web S	ite						\$1,100.00	
Total for Expens	es						\$10,716.59	
Net Ordinary Inco	me						\$ -2,765.57	
Other Income/Exp	ense							
Other Income								
Donations - Pro	fessional Dev							
02/20/2020	Deposit			Donations		NDLA Checking	88.18	88.18
05/21/2020	Deposit			Donations		NDLA Checking	116.41	204.59
Total for Donati	ons - Professional Dev						\$204.59	
Interest - NDLA	Bank MM RC							
01/27/2020	Deposit					NDLA Bank MM RC	0.11	0.11
02/26/2020	Deposit					NDLA Bank MM RC	0.10	0.21
03/24/2020	Deposit					NDLA Bank MM RC	0.09	0.30
04/23/2020	Deposit					NDLA Bank MM RC	0.10	0.40
05/26/2020	Deposit					NDLA Bank MM RC	0.11	0.51
06/23/2020	Deposit					NDLA Bank MM RC	0.09	0.60
Total for Interes	t - NDLA Bank MM RC						\$0.60	
Interest - NDLA	CD							
06/30/2020	Deposit					NDLA CD	249.76	249.76
Total for Interes	t - NDLA CD						\$249.76	
Interest - Prof D	ev Bank MM RC							
01/27/2020	Deposit					Professional Dev Bank MM RC	0.10	0.10
02/26/2020	Deposit					Professional Dev Bank MM RC	0.08	0.18
03/24/2020	Deposit					Professional Dev Bank MM RC	0.08	0.26
04/23/2020	Deposit					Professional Dev Bank MM RC	0.09	0.35
05/26/2020	Deposit					Professional Dev Bank MM RC	0.09	0.44
06/23/2020	Deposit					Professional Dev Bank MM RC	0.08	0.52
Total for Interes	t - Prof Dev Bank MM RC						\$0.52	
Interest - Prof D	ev CD							
01/16/2020	Deposit					Professional Development CD	299.91	299.91
Total for Interes	t - Prof Dev CD						\$299.91	
Total for Other I	ncome						\$755.38	
Net Other Income							\$755.38	
Net Income							\$ -2,010.19	

Treasurer's Report As of March 2, 2020 By Aaron Stefanich, NDLA Treasurer

Beg. Balance	Receipts	Disbursements	End. Balance
\$40,031.47			
-\$2,400.00	\$0.00	\$0.00	
	\$0.00	-\$3,500.00	-\$3,500.00
\$1,116.32	\$0.00	\$0.00	\$1,116.32
	\$5,076.02		\$5,076.02
\$7,019.19		\$0.00	\$7,019.19
	\$0.00	-\$88.18	
	\$88.18	-\$4,170.76	
	\$5,164.20	-\$7,758.94	-\$2,594.74
		_	\$37,436.73
_	Receipts	Disbursements	End. Balance
\$12,550.05	¢0 21		
		\$0.00	
	φοιοσ	φοιοσ	\$12,331.06
\$10,931.88			
	\$0.18		
	\$0.00		
	\$88.18	\$0.00	
			\$11,020.24
\$21,541.77			
	\$0.00		
	\$0.00	\$0.00	
			\$21,541.77
\$15,000.00			
	\$299.91		
	\$0.00	\$0.00	
			\$15,299.91
\$59,804.50			\$60,192.98
	\$40,031.47 -\$2,400.00 \$1,116.32 \$7,019.19 *********************************	\$40,031.47 -\$2,400.00 \$0.00 \$1,116.32 \$0.00 \$5,076.02 \$7,019.19 \$0.00 \$88.18 \$5,164.20 ***********************************	\$40,031.47 -\$2,400.00 \$0.00 \$0.00 \$1,116.32 \$0.00 \$0.00 \$5,076.02 \$7,019.19 \$0.00 \$0.00 -\$88.18 \$88.18 -\$4,170.76 \$5,164.20 -\$7,758.94 ***********************************

Cell: 113

Comment: \$88.18 transferred to Professional Development account

Cell: H14

Comment: \$88.18 donation to Professional Development

Cell: H29

Comment: \$88.18 transferred from Checking account

Treasurer's Report As of March 31, 2018 (End of 1st Quarter) By Aaron Stefanich, NDLA Treasurer

CHECK BOOK 03/31/2020	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Funds	\$40,031.47			
Annual Conference 2021	-\$2,400.00	\$0.00	\$0.00	
Annual Conference 2020		\$0.00	-\$3,500.00	-\$3,500.00
Book Sales	\$1,116.32	\$0.00	\$0.00	\$1,116.32
Dues		\$5,386.02		\$5,386.02
HSIS Partner Account	\$7,019.19		\$0.00	\$7,019.19
Investment Account Transfers		\$0.00	-\$88.18	
Other receipts/disbursements		\$88.18	-\$5,782.58	
NDLA Funds Subtotal		\$5,474.20	-\$9,370.76	-\$3,896.56
heck Book Balance 03/31/2020			=	\$36,134.91
********************		*******	*********	
4ONEY MARKET & CERTIFICATE OF DEPOSITS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Bank Money Market Ready Cash	\$12,330.85			
Interest		\$0.30		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	\$12,331.15
Professional Development Bank Money Market RC	\$10,931.88			Ψ12,551.15
Interest		\$0.26		
Deposits		\$0.00		
Transfers		\$88.18	\$0.00	
				\$11,020.32
NDLA CD	\$21,541.77			
Interest		\$0.00		
Transfers		\$0.00	\$0.00	
				\$21,541.77
Professional Development CD	\$15,000.00			
Interest		\$299.91		
Transfers		\$0.00	\$0.00	
				\$15,299.91
TOTAL investment accounts	\$59,804.50			\$60,193.15
OTAL EQUITY 03/31/2020				\$96,328.06

Cell: 113

Comment: \$88.18 transferred to Professional Development account

Cell: H14

Comment: \$88.18 donation to Professional Development

Cell: H29

Comment: \$88.18 transferred from Checking account

Treasurer's Report as of May 12, 2020 (ongoing) By Aaron Stefanich, NDLA Treasurer

CHECK BOOK 5/12/2020	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Funds	\$40,031.47			
Annual Conference 2021	-\$2,400.00	\$0.00	\$0.00	
Annual Conference 2020		\$0.00	-\$3,500.00	-\$3,500.00
Book Sales	\$1,116.32	\$0.00	\$0.00	\$1,116.32
Dues		\$5,386.02		\$5,386.02
HSIS Partner Account	\$7,019.19		\$0.00	\$7,019.19
Investment Account Transfers		\$0.00	-\$88.18	
Other receipts/disbursements		\$88.18	-\$6,952.58	
NDLA Funds Subtotal		\$5,474.20	-\$10,540.76	-\$5,066.56
Check Book Balance 05/12/2020			<u>-</u>	\$34,964.91
***************	******	******	*********	:
MONEY MARKET & CERTIFICATE OF DEPOSITS	Beg. Balance	Receipts	Disbursements	End. Balance
NDLA Bank Money Market Ready Cash	\$12,330.85			
Interest		\$0.40		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	
				\$12,331.25
Professional Development Bank Money Market RC	\$10,931.88			
Interest		\$0.35		
Deposits		\$0.00		
Transfers		\$88.18	\$0.00	
				\$11,020.41
NDLA CD	\$21,541.77			
Interest		\$0.00		
Transfers		\$0.00	\$0.00	
				\$21,541.77
Professional Development CD	\$15,000.00			
Interest		\$299.91		
Transfers		\$0.00	\$0.00	
				\$15,299.91
TOTAL investment accounts	\$59,804.50			\$60,193.34
TOTAL EQUITY 5/12/2020				\$95,158.25

Cell: 113

Comment: \$88.18 transferred to Professional Development account

Cell: H14

Comment: \$88.18 donation to Professional Development

Cell: H29

Comment: \$88.18 transferred from Checking account

Treasurer's Report As of June 30, 2020 (End of 2nd Quarter) By Aaron Stefanich, NDLA Treasurer

NDLA Funds	Beg. Balance \$40,031.47	Receipts	Disbursements	End. Balance
Annual Conference 2020		\$780.00	-\$3,515.86	-\$2,735.86
Book Sales	\$1,116.32	\$0.00	\$0.00	\$1,116.32
Dues		\$7,171.02		\$7,171.02
HSIS Partner Account	\$7,019.19		\$0.00	\$7,019.19
Investment Account Transfers		\$0.00	-\$204.59	
Other receipts/disbursements		\$204.59	-\$7,200.73	
NDLA Funds Subtotal		\$8,155.61	-\$10,921.18	-\$2,765.57
eck Book Balance 06/30/2020			-	\$37,265.90
**************************************	**************************************	********** Receipts	**************************************	End. Balance
	_	Receipts	Disbuisements	Eliu. Balance
NDLA Bank Money Market Ready Cash Interest	\$12,330.85	\$0.60		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	
		ψ0.00	φ0.00	\$12,331.45
Professional Development Bank Money Market RC	\$10,931.88			, ,
Interest	, ,	\$0.52		
Deposits		\$0.00		
Transfers		\$204.59	\$0.00	
				\$11,136.99
NDLA CD	\$21,541.77			
Interest		\$249.76		
Transfers		\$0.00	\$0.00	
				\$21,791.53
Professional Development CD	\$15,000.00			
Interest		\$299.91		
Transfers		\$0.00	\$0.00	
				\$15,299.91
TOTAL investment accounts	\$59,804.50			\$60,559.88
TAL EQUITY 06/30/2020				\$97,825.78

Cell: 113

Comment: \$204.59 transferred to Professional Development account

Cell: H14

Comment: \$204.59 donation to Professional Development

Cell: H29

Comment: \$204.59 transferred from Checking account