

# **NDLA Financial Reports**

September-December 2020

## Table of Contents

Balance Sheet (9/30/2020).....	3
Balance Sheet (12/3/2020).....	4
Balance Sheet (12/ 31/2020).....	5
Budget vs. Actuals: NDLA Operating Budget FY20 (9/30/2020) .....	6
Budget vs. Actuals: NDLA Operating Budget FY20 (12/3/2020) .....	7
Budget vs. Actuals: NDLA Operating Budget FY20 (12/31/2020) .....	8
Profit and Loss Detail (9/30/2020) .....	9
Profit and Loss Detail (12/3/2020) .....	14
Profit and Loss Detail (12/31/2020) .....	19
Treasurer's Report (9/30/2020).....	23
Treasurer's Report (12/3/2020).....	25
Treasurer's Report (12/31/2020).....	27

# North Dakota Library Association

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,331.76
NDLA Checking	40,269.48
Professional Dev Bank MM RC	11,557.68
<b>Total Bank Accounts</b>	<b>\$64,158.92</b>
Other Current Assets	
NDLA CD	21,791.53
Professional Development CD	15,000.00
<b>Total Other Current Assets</b>	<b>\$36,791.53</b>
<b>Total Current Assets</b>	<b>\$100,950.45</b>
<b>TOTAL ASSETS</b>	<b>\$100,950.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	50,833.43
Net Income	1,114.48
<b>Total Equity</b>	<b>\$100,950.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$100,950.45</b>

# North Dakota Library Association

## BALANCE SHEET

As of December 3, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,331.96
NDLA Checking	36,990.44
Professional Dev Bank MM RC	11,572.04
<b>Total Bank Accounts</b>	<b>\$60,894.44</b>
Other Current Assets	
NDLA CD	21,791.53
Professional Development CD	15,000.00
<b>Total Other Current Assets</b>	<b>\$36,791.53</b>
<b>Total Current Assets</b>	<b>\$97,685.97</b>
<b>TOTAL ASSETS</b>	<b>\$97,685.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	50,833.43
Net Income	-2,150.00
<b>Total Equity</b>	<b>\$97,685.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$97,685.97</b>

# North Dakota Library Association

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,332.05
NDLA Checking	37,699.11
Professional Dev Bank MM RC	11,572.12
<b>Total Bank Accounts</b>	<b>\$61,603.28</b>
Other Current Assets	
NDLA CD	21,791.53
Professional Development CD	15,007.52
<b>Total Other Current Assets</b>	<b>\$36,799.05</b>
<b>Total Current Assets</b>	<b>\$98,402.33</b>
<b>TOTAL ASSETS</b>	<b>\$98,402.33</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	50,833.43
Net Income	-1,433.64
<b>Total Equity</b>	<b>\$98,402.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$98,402.33</b>

# North Dakota Library Association

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

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>				
Auction Income		2,000.00	2,000.00	100.00 %
Dues	9,261.02	12,500.00	3,238.98	25.91 %
Good Stuff Ads & Subscrip		100.00	100.00	100.00 %
<b>Total Income</b>	<b>\$9,261.02</b>	<b>\$14,600.00</b>	<b>\$5,338.98</b>	<b>36.57 %</b>
<b>GROSS PROFIT</b>	<b>\$9,261.02</b>	<b>\$14,600.00</b>	<b>\$5,338.98</b>	<b>36.57 %</b>
<b>Expenses</b>				
ALA Councilor	1,427.67	2,695.00	1,267.33	47.03 %
Executive Board	2,544.90	2,630.00	85.10	3.24 %
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 %
<b>Total Legislative Committee</b>	<b>1,875.00</b>	<b>3,309.00</b>	<b>1,434.00</b>	<b>43.34 %</b>
Memberships	250.00	577.00	327.00	56.67 %
New Members RT				
NMRT Grass Roots Grant		320.00	320.00	100.00 %
<b>Total New Members RT</b>		<b>320.00</b>	<b>320.00</b>	<b>100.00 %</b>
PayPal Fees	196.83	250.00	53.17	21.27 %
President-Elect ALA Attendance		2,150.00	2,150.00	100.00 %
Professional Development	120.00	6,000.00	5,880.00	98.00 %
Web Site	1,100.00	1,100.00	0.00	0.00 %
<b>Total Expenses</b>	<b>\$7,514.40</b>	<b>\$19,331.00</b>	<b>\$11,816.60</b>	<b>61.13 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,746.62</b>	<b>\$ -4,731.00</b>	<b>\$ -6,477.62</b>	<b>136.92 %</b>
<b>Other Income</b>				
Donations - Professional Dev	267.77	300.00	32.23	10.74 %
Interest - NDLA Bank MM RC	0.91	1.00	0.09	9.00 %
Interest - NDLA CD	249.76	150.00	-99.76	-66.51 %
Interest - Prof Dev Bank MM RC	0.80	1.00	0.20	20.00 %
Interest - Prof Dev CD	477.23	120.00	-357.23	-297.69 %
<b>Total Other Income</b>	<b>\$996.47</b>	<b>\$572.00</b>	<b>\$ -424.47</b>	<b>-74.21 %</b>
<b>NET OTHER INCOME</b>	<b>\$996.47</b>	<b>\$572.00</b>	<b>\$ -424.47</b>	<b>-74.21 %</b>
<b>NET INCOME</b>	<b>\$2,743.09</b>	<b>\$ -4,159.00</b>	<b>\$ -6,902.09</b>	<b>165.96 %</b>

# North Dakota Library Association

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

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>				
Auction Income		2,000.00	2,000.00	100.00 %
Dues	10,318.02	12,500.00	2,181.98	17.46 %
Good Stuff Ads & Subscrip	50.00	100.00	50.00	50.00 %
<b>Total Income</b>	<b>\$10,368.02</b>	<b>\$14,600.00</b>	<b>\$4,231.98</b>	<b>28.99 %</b>
<b>GROSS PROFIT</b>	<b>\$10,368.02</b>	<b>\$14,600.00</b>	<b>\$4,231.98</b>	<b>28.99 %</b>
<b>Expenses</b>				
ALA Councilor	1,427.67	2,695.00	1,267.33	47.03 %
Executive Board	2,684.90	2,630.00	-54.90	-2.09 %
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 %
<b>Total Legislative Committee</b>	<b>1,875.00</b>	<b>3,309.00</b>	<b>1,434.00</b>	<b>43.34 %</b>
Memberships	300.00	577.00	277.00	48.01 %
New Members RT				
NMRT Grass Roots Grant	40.00	320.00	280.00	87.50 %
<b>Total New Members RT</b>	<b>40.00</b>	<b>320.00</b>	<b>280.00</b>	<b>87.50 %</b>
PayPal Fees	222.11	250.00	27.89	11.16 %
President-Elect ALA Attendance		2,150.00	2,150.00	100.00 %
Professional Development	120.00	6,000.00	5,880.00	98.00 %
Web Site	1,100.00	1,100.00	0.00	0.00 %
<b>Total Expenses</b>	<b>\$7,769.68</b>	<b>\$19,331.00</b>	<b>\$11,561.32</b>	<b>59.81 %</b>
<b>NET OPERATING INCOME</b>	<b>\$2,598.34</b>	<b>\$ -4,731.00</b>	<b>\$ -7,329.34</b>	<b>154.92 %</b>
<b>Other Income</b>				
Donations - Professional Dev	281.94	300.00	18.06	6.02 %
Interest - NDLA Bank MM RC	1.11	1.00	-0.11	-11.00 %
Interest - NDLA CD	249.76	150.00	-99.76	-66.51 %
Interest - Prof Dev Bank MM RC	0.99	1.00	0.01	1.00 %
Interest - Prof Dev CD	477.23	120.00	-357.23	-297.69 %
<b>Total Other Income</b>	<b>\$1,011.03</b>	<b>\$572.00</b>	<b>\$ -439.03</b>	<b>-76.75 %</b>
<b>NET OTHER INCOME</b>	<b>\$1,011.03</b>	<b>\$572.00</b>	<b>\$ -439.03</b>	<b>-76.75 %</b>
<b>NET INCOME</b>	<b>\$3,609.37</b>	<b>\$ -4,159.00</b>	<b>\$ -7,768.37</b>	<b>186.78 %</b>

# North Dakota Library Association

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

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>				
Auction Income		2,000.00	2,000.00	100.00 %
Dues	11,118.02	12,500.00	1,381.98	11.06 %
Good Stuff Ads & Subscrip	50.00	100.00	50.00	50.00 %
<b>Total Income</b>	<b>\$11,168.02</b>	<b>\$14,600.00</b>	<b>\$3,431.98</b>	<b>23.51 %</b>
<b>GROSS PROFIT</b>	<b>\$11,168.02</b>	<b>\$14,600.00</b>	<b>\$3,431.98</b>	<b>23.51 %</b>
<b>Expenses</b>				
ALA Councilor	1,427.67	2,695.00	1,267.33	47.03 %
Executive Board	2,754.90	2,630.00	-124.90	-4.75 %
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 %
<b>Total Legislative Committee</b>	<b>1,875.00</b>	<b>3,309.00</b>	<b>1,434.00</b>	<b>43.34 %</b>
Memberships	300.00	577.00	277.00	48.01 %
New Members RT				
NMRT Grass Roots Grant	40.00	320.00	280.00	87.50 %
<b>Total New Members RT</b>	<b>40.00</b>	<b>320.00</b>	<b>280.00</b>	<b>87.50 %</b>
PayPal Fees	243.44	250.00	6.56	2.62 %
President-Elect ALA Attendance		2,150.00	2,150.00	100.00 %
Professional Development	120.00	6,000.00	5,880.00	98.00 %
Web Site	1,100.00	1,100.00	0.00	0.00 %
<b>Total Expenses</b>	<b>\$7,861.01</b>	<b>\$19,331.00</b>	<b>\$11,469.99</b>	<b>59.33 %</b>
<b>NET OPERATING INCOME</b>	<b>\$3,307.01</b>	<b>\$ -4,731.00</b>	<b>\$ -8,038.01</b>	<b>169.90 %</b>
<b>Other Income</b>				
Donations - Professional Dev	281.94	300.00	18.06	6.02 %
Interest - NDLA Bank MM RC	1.20	1.00	-0.20	-20.00 %
Interest - NDLA CD	249.76	150.00	-99.76	-66.51 %
Interest - Prof Dev Bank MM RC	1.07	1.00	-0.07	-7.00 %
Interest - Prof Dev CD	484.75	120.00	-364.75	-303.96 %
<b>Total Other Income</b>	<b>\$1,018.72</b>	<b>\$572.00</b>	<b>\$ -446.72</b>	<b>-78.10 %</b>
<b>NET OTHER INCOME</b>	<b>\$1,018.72</b>	<b>\$572.00</b>	<b>\$ -446.72</b>	<b>-78.10 %</b>
<b>NET INCOME</b>	<b>\$4,325.73</b>	<b>\$ -4,159.00</b>	<b>\$ -8,484.73</b>	<b>204.01 %</b>



# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January - September, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>								
Income								
Annual Conference Income 2020								
05/31/2020	Deposit			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:Exhibitors/vendors:Tables	Exhibitor	NDLA Checking	150.00	600.00
06/30/2020	Deposit			ACI:Sponsorships	Sponsorships	NDLA Checking	150.00	750.00
09/21/2020	Deposit			ACI:Sponsorships	Sponsorships	NDLA Checking	950.00	1,700.00
09/21/2020	Deposit			ACI:Exhibitors/vendors:Booths	Refund for Exhibitor Booth payment from 05/31/20	NDLA Checking	-350.00	1,350.00
09/21/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	520.00	1,870.00
09/30/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	290.00	2,160.00
09/30/2020	Deposit			ACI:Exhibitors/vendors:Tables	Refund for exhibitor table payment from 06/30/20	NDLA Checking	-150.00	2,010.00
09/30/2020	Deposit			ACI:Sponsorships	Sponsorships	NDLA Checking	250.00	2,260.00
<b>Total for Annual Conference Income 2020</b>							<b>\$2,260.00</b>	
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		NDLA Checking	60.00	6,636.02
06/30/2020	Deposit			Dues	Dues	NDLA Checking	535.00	7,171.02
08/07/2020	Deposit			Dues		NDLA Checking	405.00	7,576.02
09/21/2020	Deposit			Dues	Dues	NDLA Checking	1,285.00	8,861.02
09/23/2020	Deposit			Dues		NDLA Checking	150.00	9,011.02
09/30/2020	Deposit			Dues	Dues	NDLA Checking	250.00	9,261.02
<b>Total for Dues</b>							<b>\$9,261.02</b>	
<b>Total for Income</b>							<b>\$11,521.02</b>	
Expenses								
ALA Councilor								
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	NDLA Checking	1,149.67	1,149.67
03/11/2020	Check	5757	Laurie McHenry	Registration	Registration	NDLA Checking	278.00	1,427.67
<b>Total for ALA Councilor</b>							<b>\$1,427.67</b>	
Annual Conference Expense 2020								
02/20/2020	Check	5756	Amigos Library Services	ACE		NDLA Checking	3,500.00	3,500.00
05/31/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	8.00	3,508.00
06/30/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	7.86	3,515.86

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January - September, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2020	Check	5760		ACE:Prizes:Benefactor of the year plaque	Benefactor of the Year Award	NDLA Checking	55.29	3,571.15
09/15/2020	Check	5760		ACE:Prizes:Youth Excellence Program of the Year plaque	Youth Excellence Program of the Year Award	NDLA Checking	55.28	3,626.43
09/15/2020	Check	5760		ACE:Prizes:School Library Benefactor of the Year plaque	School Library Benefactor of the Year Award	NDLA Checking	55.28	3,681.71
09/15/2020	Check	5760		ACE:Sales Tax	Sales Tax	NDLA Checking	21.68	3,703.39
09/15/2020	Check	5760		ACE:Prizes:President's plaque	Outgoing President's Award	NDLA Checking	59.95	3,763.34
09/15/2020	Check	5760		ACE:Prizes:Librarian of the year plaque	Librarian of the Year Award	NDLA Checking	83.95	3,847.29
09/21/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	30.34	3,877.63
09/30/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	10.98	3,888.61
<b>Total for Annual Conference Expense 2020</b>							<b>\$3,888.61</b>	
Executive Board								
01/06/2020	Check	149	Secretary of State	Fees		NDLA Checking	10.00	10.00
01/07/2020	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
02/19/2020	Check	153	US Post Office	Postage		NDLA Checking	5.75	1,677.75
02/19/2020	Check	152	Amazon	Gifts		NDLA Checking	200.00	1,877.75
02/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	1,947.75
03/21/2020	Check		Zoom	Fees		NDLA Checking	107.15	2,054.90
03/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,124.90
04/26/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,194.90
05/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,264.90
06/29/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,334.90
07/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,404.90
08/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,474.90

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January - September, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/26/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,544.90
<b>Total for Executive Board</b>							<b>\$2,544.90</b>	
Legislative Committee								
Consulting Services								
01/06/2020	Check	5754	JM Strategies, LLC	Nonemployee Compensation		NDLA Checking	1,875.00	1,875.00
<b>Total for Consulting Services</b>							<b>\$1,875.00</b>	
<b>Total for Legislative Committee</b>							<b>\$1,875.00</b>	
Memberships								
01/13/2020	Check	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
<b>Total for Memberships</b>							<b>\$250.00</b>	
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 Checking	17.13	98.01
03/31/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	7.00	105.01
05/31/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	34.70	139.71
06/30/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	13.45	153.16
09/21/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	36.37	189.53
09/30/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	7.30	196.83
<b>Total for PayPal Fees</b>							<b>\$196.83</b>	
Professional Development								
06/29/2020	Check	5758	Randi Monley	Registration		NDLA Checking	60.00	60.00
07/06/2020	Check	5759	Amy Soma	Registration		NDLA Checking	60.00	120.00
<b>Total for Professional Development</b>							<b>\$120.00</b>	
Web Site								
04/24/2020	Check	154	StarChapter	Fees		NDLA Checking	1,100.00	1,100.00
<b>Total for Web Site</b>							<b>\$1,100.00</b>	
<b>Total for Expenses</b>							<b>\$11,403.01</b>	
<b>Net Ordinary Income</b>							<b>\$118.01</b>	
Other Income/Expense								
Other Income								
Donations - Professional Dev								
02/20/2020	Deposit			Donations		NDLA Checking	88.18	88.18
05/21/2020	Deposit			Donations		NDLA Checking	116.41	204.59
06/30/2020	Deposit			Donations	Professional Development Donation	NDLA Checking	30.00	234.59
08/13/2020	Deposit			Donations		NDLA Checking	33.18	267.77
<b>Total for Donations - Professional Dev</b>							<b>\$267.77</b>	
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
07/23/2020	Deposit					NDLA Bank MM RC	0.10	0.70
08/25/2020	Deposit					NDLA Bank MM RC	0.11	0.81
09/24/2020	Deposit					NDLA Bank MM RC	0.10	0.91
<b>Total for Interest - NDLA Bank MM RC</b>							<b>\$0.91</b>	
Interest - NDLA CD								
06/30/2020	Deposit					NDLA CD	249.76	249.76
<b>Total for Interest - NDLA CD</b>							<b>\$249.76</b>	
Interest - Prof 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
05/26/2020	Deposit					Professional Dev Bank MM RC	0.09	0.44
06/23/2020	Deposit					Professional Dev Bank MM	0.08	0.52

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January - September, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/23/2020	Deposit					RC Professional Dev Bank MM	0.09	0.61
08/25/2020	Deposit					RC Professional Dev Bank MM	0.10	0.71
09/24/2020	Deposit					RC Professional Dev Bank MM	0.09	0.80
<b>Total for Interest - Prof Dev Bank MM RC</b>							<b>\$0.80</b>	

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January - September, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Interest - Prof Dev CD								
01/16/2020	Deposit					Professional Development CD	299.91	299.91
08/17/2020	Deposit					Professional Development CD	177.32	477.23
<b>Total for Interest - Prof Dev CD</b>							<b>\$477.23</b>	
<b>Total for Other Income</b>							<b>\$996.47</b>	
<b>Net Other Income</b>							<b>\$996.47</b>	
<b>Net Income</b>							<b>\$1,114.48</b>	

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January 1 - December 3, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Annual Conference Income 2020								
05/31/2020	Deposit			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:Exhibitors/vendors:Tables	Exhibitor	NDLA Checking	150.00	600.00
06/30/2020	Deposit			ACI:Sponsorships	Sponsorships	NDLA Checking	150.00	750.00
09/21/2020	Deposit			ACI:Exhibitors/vendors:Booths	Refund for Exhibitor Booth payment from 05/31/20	NDLA Checking	-350.00	400.00
09/21/2020	Deposit			ACI:Sponsorships	Sponsorships	NDLA Checking	950.00	1,350.00
09/21/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	520.00	1,870.00
09/30/2020	Deposit			ACI:Exhibitors/vendors:Tables	Refund for Exhibitor Table payment from 06/30/20	NDLA Checking	-150.00	1,720.00
09/30/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	290.00	2,010.00
09/30/2020	Deposit			ACI:Sponsorships	Sponsorships	NDLA Checking	250.00	2,260.00
10/09/2020	Deposit			ACI:Sponsorships	Sponsorship	NDLA Checking	250.00	2,510.00
10/09/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	40.00	2,550.00
10/09/2020	Journal Entry	6		ACI:Registration:Full	NDLA Conference Registration for Sara Westall	-Split-	40.00	2,590.00
10/13/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	2,080.00	4,670.00
10/13/2020	Deposit			ACI:Sponsorships	Sponsorship	NDLA Checking	150.00	4,820.00
10/16/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	210.00	5,030.00
11/05/2020	Deposit			ACI:Registration:Full		NDLA Checking	160.00	5,190.00
11/09/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	600.00	5,790.00
<b>Total for Annual Conference Income 2020</b>							<b>\$5,790.00</b>	
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		NDLA Checking	60.00	6,636.02
06/30/2020	Deposit			Dues	Dues	NDLA Checking	535.00	7,171.02
08/07/2020	Deposit			Dues		NDLA Checking	405.00	7,576.02
09/21/2020	Deposit			Dues	Dues	NDLA Checking	1,285.00	8,861.02
09/23/2020	Deposit			Dues		NDLA Checking	150.00	9,011.02
09/30/2020	Deposit			Dues	Dues	NDLA Checking	250.00	9,261.02
10/09/2020	Deposit			Dues	Dues	NDLA Checking	60.00	9,321.02
10/13/2020	Deposit			Dues	Dues	NDLA Checking	595.00	9,916.02

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January 1 - December 3, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/16/2020	Deposit			Dues	Dues	NDLA Checking	55.00	9,971.02
11/09/2020	Deposit			Dues	Dues	NDLA Checking	60.00	10,031.02
11/23/2020	Deposit		American Library Association	Dues		NDLA Checking	42.00	10,073.02
11/27/2020	Deposit			Dues	Dues	NDLA Checking	245.00	10,318.02
<b>Total for Dues</b>							<b>\$10,318.02</b>	
Good Stuff Ads & Subscrip								
11/27/2020	Deposit			Misc Income	Half page ad in The Good Stuff (December 2020)	NDLA Checking	50.00	50.00
<b>Total for Good Stuff Ads &amp; Subscrip</b>							<b>\$50.00</b>	
<b>Total for Income</b>							<b>\$16,158.02</b>	
Expenses								
ALA Councilor								
03/11/2020	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	NDLA Checking	1,149.67	1,427.67
<b>Total for ALA Councilor</b>							<b>\$1,427.67</b>	
Annual Conference Expense 2020								
02/20/2020	Check	5756	Amigos Library Services	ACE		NDLA Checking	3,500.00	3,500.00
05/31/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	8.00	3,508.00
06/30/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	7.86	3,515.86
09/15/2020	Check	5760		ACE:Sales Tax	Sales Tax	NDLA Checking	21.68	3,537.54
09/15/2020	Check	5760		ACE:Prizes:School Library Benefactor of the Year plaque	School Library Benefactor of the Year Award	NDLA Checking	55.28	3,592.82
09/15/2020	Check	5760		ACE:Prizes:Youth Excellence Program of the Year plaque	Youth Excellence Program of the Year Award	NDLA Checking	55.28	3,648.10
09/15/2020	Check	5760		ACE:Prizes:Librarian of the year plaque	Librarian of the Year Award	NDLA Checking	83.95	3,732.05
09/15/2020	Check	5760		ACE:Prizes:President's plaque	Outgoing President's Award	NDLA Checking	59.95	3,792.00
09/15/2020	Check	5760		ACE:Prizes:Benefactor of the year plaque	Benefactor of the Year Award	NDLA Checking	55.29	3,847.29
09/21/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	30.34	3,877.63

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January 1 - December 3, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	10.98	3,888.61
10/13/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	60.76	3,949.37
11/04/2020	Check	5764	Scott McLeod	ACE:Programming:Opening Keynote fees/exenses		NDLA Checking	2,500.00	6,449.37
11/05/2020	Check		Amigos Library Services	ACE		NDLA Checking	5,050.00	11,499.37
<b>Total for Annual Conference Expense 2020</b>							<b>\$11,499.37</b>	
Executive Board								
01/06/2020	Check	149	Secretary of State	Fees		NDLA Checking	10.00	10.00
01/07/2020	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
02/19/2020	Check	153	US Post Office	Postage		NDLA Checking	5.75	1,677.75
02/19/2020	Check	152	Amazon	Gifts		NDLA Checking	200.00	1,877.75
02/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	1,947.75
03/21/2020	Check		Zoom	Fees		NDLA Checking	107.15	2,054.90
03/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,124.90
04/26/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,194.90
05/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,264.90
06/29/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,334.90
07/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,404.90
08/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,474.90
09/26/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,544.90
10/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,614.90
11/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,684.90
<b>Total for Executive Board</b>							<b>\$2,684.90</b>	
Legislative Committee								
Consulting Services								
01/06/2020	Check	5754	JM Strategies, LLC	Nonemployee Compensation		NDLA Checking	1,875.00	1,875.00
<b>Total for Consulting Services</b>							<b>\$1,875.00</b>	
<b>Total for Legislative Committee</b>							<b>\$1,875.00</b>	
Memberships								
01/13/2020	Check	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
12/01/2020	Check	155	Freedom to Read Foundation	Membership Dues		NDLA Checking	50.00	300.00
<b>Total for Memberships</b>							<b>\$300.00</b>	
New Members RT								
NMRT Grass Roots Grant								
10/09/2020	Journal Entry	6		Registration	NDLA Conference Registration for Sara Westall	-Split-	40.00	40.00
<b>Total for NMRT Grass Roots Grant</b>							<b>\$40.00</b>	
<b>Total for New Members RT</b>							<b>\$40.00</b>	
Partner Acct Expense- HSIS								
11/02/2020	Check	5762	Jesse Leraas	Registration		NDLA Checking	25.00	25.00
11/02/2020	Check	5763	Kellie Meehlhause	Registration		NDLA Checking	25.00	50.00



# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January 1 - December 3, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Partner Acct Expense- HSIS</b>							<b>\$50.00</b>	
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 Checking	17.13	98.01
03/31/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	7.00	105.01
05/31/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	34.70	139.71
06/30/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	13.45	153.16
09/21/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	36.37	189.53
09/30/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	7.30	196.83
10/13/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	16.99	213.82
11/27/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	8.29	222.11
<b>Total for PayPal Fees</b>							<b>\$222.11</b>	
Professional Development								
06/29/2020	Check	5758	Randi Monley	Registration		NDLA Checking	60.00	60.00
07/06/2020	Check	5759	Amy Soma	Registration		NDLA Checking	60.00	120.00
<b>Total for Professional Development</b>							<b>\$120.00</b>	
Web Site								
04/24/2020	Check	154	StarChapter	Fees		NDLA Checking	1,100.00	1,100.00
<b>Total for Web Site</b>							<b>\$1,100.00</b>	
<b>Total for Expenses</b>							<b>\$19,319.05</b>	
<b>Net Ordinary Income</b>							<b>\$ -</b>	<b>3,161.03</b>

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January 1 - December 3, 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Donations - Professional Dev</b>								
02/20/2020	Deposit			Donations		NDLA Checking	88.18	88.18
05/21/2020	Deposit			Donations		NDLA Checking	116.41	204.59
06/30/2020	Deposit			Donations	Professional Development Donation	NDLA Checking	30.00	234.59
08/13/2020	Deposit			Donations		NDLA Checking	33.18	267.77
11/12/2020	Deposit			Donations		NDLA Checking	14.17	281.94
<b>Total for Donations - Professional Dev</b>							<b>\$281.94</b>	
<b>Interest - NDLA Bank MM RC</b>								
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
07/23/2020	Deposit					NDLA Bank MM RC	0.10	0.70
08/25/2020	Deposit					NDLA Bank MM RC	0.11	0.81
09/24/2020	Deposit					NDLA Bank MM RC	0.10	0.91
10/26/2020	Deposit					NDLA Bank MM RC	0.10	1.01
11/25/2020	Deposit					NDLA Bank MM RC	0.10	1.11
<b>Total for Interest - NDLA Bank MM RC</b>							<b>\$1.11</b>	
<b>Interest - NDLA CD</b>								
06/30/2020	Deposit					NDLA CD	249.76	249.76
<b>Total for Interest - NDLA CD</b>							<b>\$249.76</b>	
<b>Interest - Prof Dev Bank MM RC</b>								
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
07/23/2020	Deposit					Professional Dev Bank MM RC	0.09	0.61
08/25/2020	Deposit					Professional Dev Bank MM RC	0.10	0.71
09/24/2020	Deposit					Professional Dev Bank MM RC	0.09	0.80
10/26/2020	Deposit					Professional Dev Bank MM RC	0.10	0.90
11/25/2020	Deposit					Professional Dev Bank MM RC	0.09	0.99
<b>Total for Interest - Prof Dev Bank MM RC</b>							<b>\$0.99</b>	
<b>Interest - Prof Dev CD</b>								
01/16/2020	Deposit					Professional Development CD	299.91	299.91
08/17/2020	Deposit					Professional Development CD	177.32	477.23
<b>Total for Interest - Prof Dev CD</b>							<b>\$477.23</b>	
<b>Total for Other Income</b>							<b>\$1,011.03</b>	
<b>Net Other Income</b>							<b>\$1,011.03</b>	
<b>Net Income</b>							<b>\$ -2,150.00</b>	

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Annual Conference Income 2020								
05/31/2020	Deposit			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:Exhibitors/vendors:Tables	Exhibitor	NDLA Checking	150.00	600.00
06/30/2020	Deposit			ACI:Sponsorships	Sponsorships	NDLA Checking	150.00	750.00
09/21/2020	Deposit			ACI:Exhibitors/vendors:Booths	Refund for Exhibitor Booth payment from 05/31/20	NDLA Checking	-350.00	400.00
09/21/2020	Deposit			ACI:Sponsorships	Sponsorships	NDLA Checking	950.00	1,350.00
09/21/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	520.00	1,870.00
09/30/2020	Deposit			ACI:Exhibitors/vendors:Tables	Refund for Exhibitor Table payment from 06/30/20	NDLA Checking	-150.00	1,720.00
09/30/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	290.00	2,010.00
09/30/2020	Deposit			ACI:Sponsorships	Sponsorships	NDLA Checking	250.00	2,260.00
10/09/2020	Deposit			ACI:Sponsorships	Sponsorship	NDLA Checking	250.00	2,510.00
10/09/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	40.00	2,550.00
10/09/2020	Journal Entry	6		ACI:Registration:Full	NDLA Conference Registration for Sara Westall	-Split-	40.00	2,590.00
10/13/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	2,080.00	4,670.00
10/13/2020	Deposit			ACI:Sponsorships	Sponsorship	NDLA Checking	150.00	4,820.00
10/16/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	210.00	5,030.00
11/05/2020	Deposit			ACI:Registration:Full		NDLA Checking	160.00	5,190.00
11/09/2020	Deposit			ACI:Registration:Full	Registration	NDLA Checking	600.00	5,790.00
<b>Total for Annual Conference Income 2020</b>							<b>\$5,790.00</b>	
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		NDLA Checking	60.00	6,636.02
06/30/2020	Deposit			Dues	Dues	NDLA Checking	535.00	7,171.02
08/07/2020	Deposit			Dues		NDLA Checking	405.00	7,576.02
09/21/2020	Deposit			Dues	Dues	NDLA Checking	1,285.00	8,861.02
09/23/2020	Deposit			Dues		NDLA Checking	150.00	9,011.02
09/30/2020	Deposit			Dues	Dues	NDLA Checking	250.00	9,261.02
10/09/2020	Deposit			Dues	Dues	NDLA Checking	60.00	9,321.02
10/13/2020	Deposit			Dues	Dues	NDLA Checking	595.00	9,916.02
10/16/2020	Deposit			Dues	Dues	NDLA Checking	55.00	9,971.02
11/09/2020	Deposit			Dues	Dues	NDLA Checking	60.00	10,031.02
11/23/2020	Deposit		American Library Association	Dues		NDLA Checking	42.00	10,073.02
11/27/2020	Deposit			Dues	Dues	NDLA Checking	245.00	10,318.02
12/18/2020	Deposit			Dues		NDLA Checking	35.00	10,353.02
12/31/2020	Deposit			Dues	Dues	NDLA Checking	765.00	11,118.02
<b>Total for Dues</b>							<b>\$11,118.02</b>	
Good Stuff Ads & Subscrip								
11/27/2020	Deposit			Misc Income	Half page ad in The Good Stuff (December 2020)	NDLA Checking	50.00	50.00

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Good Stuff Ads &amp; Subscrip</b>							<b>\$50.00</b>	
<b>Total for Income</b>							<b>\$16,958.02</b>	
Expenses								
ALA Councilor								
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	NDLA Checking	1,149.67	1,149.67
03/11/2020	Check	5757	Laurie McHenry	Registration	Registration	NDLA Checking	278.00	1,427.67
<b>Total for ALA Councilor</b>							<b>\$1,427.67</b>	
Annual Conference Expense 2020								
02/20/2020	Check	5756	Amigos Library Services	ACE		NDLA Checking	3,500.00	3,500.00
05/31/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	8.00	3,508.00
06/30/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	7.86	3,515.86
09/15/2020	Check	5760		ACE:Prizes:School Library Benefactor of the Year plaque	School Library Benefactor of the Year Award	NDLA Checking	55.28	3,571.14
09/15/2020	Check	5760		ACE:Prizes:Youth Excellence Program of the Year plaque	Youth Excellence Program of the Year Award	NDLA Checking	55.28	3,626.42
09/15/2020	Check	5760		ACE:Sales Tax	Sales Tax	NDLA Checking	21.68	3,648.10
09/15/2020	Check	5760		ACE:Prizes:Librarian of the year plaque	Librarian of the Year Award	NDLA Checking	83.95	3,732.05
09/15/2020	Check	5760		ACE:Prizes:President's plaque	Outgoing President's Award	NDLA Checking	59.95	3,792.00
09/15/2020	Check	5760		ACE:Prizes:Benefactor of the year plaque	Benefactor of the Year Award	NDLA Checking	55.29	3,847.29
09/21/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	30.34	3,877.63
09/30/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	10.98	3,888.61
10/13/2020	Deposit			ACE:PayPal Fee	PayPal Fees	NDLA Checking	60.76	3,949.37
11/04/2020	Check	5764	Scott McLeod	ACE:Programming:Opening Keynote fees/expenses		NDLA Checking	2,500.00	6,449.37
11/05/2020	Check		Amigos Library Services	ACE		NDLA Checking	5,050.00	11,499.37
<b>Total for Annual Conference Expense 2020</b>							<b>\$11,499.37</b>	
Executive Board								
01/06/2020	Check	149	Secretary of State	Fees		NDLA Checking	10.00	10.00
01/07/2020	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
02/19/2020	Check	153	US Post Office	Postage		NDLA Checking	5.75	1,677.75
02/19/2020	Check	152	Amazon	Gifts		NDLA Checking	200.00	1,877.75
02/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	1,947.75

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/21/2020	Check		Zoom	Fees		NDLA Checking	107.15	2,054.90
03/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,124.90
04/26/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,194.90
05/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,264.90
06/29/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,334.90
07/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,404.90
08/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,474.90
09/26/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,544.90
10/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,614.90
11/27/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,684.90
12/28/2020	Check		QuickBooks.com	office supplies		NDLA Checking	70.00	2,754.90
<b>Total for Executive Board</b>							<b>\$2,754.90</b>	
Legislative Committee								
Consulting Services								
01/06/2020	Check	5754	JM Strategies, LLC	Nonemployee Compensation		NDLA Checking	1,875.00	1,875.00
<b>Total for Consulting Services</b>							<b>\$1,875.00</b>	
<b>Total for Legislative Committee</b>							<b>\$1,875.00</b>	
Memberships								
01/13/2020	Check	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
12/01/2020	Check	155	Freedom to Read Foundation	Membership Dues		NDLA Checking	50.00	300.00
<b>Total for Memberships</b>							<b>\$300.00</b>	
New Members RT								
NMRT Grass Roots Grant								
10/09/2020	Journal Entry	6		Registration	NDLA Conference Registration for Sara Westall	-Split-	40.00	40.00
<b>Total for NMRT Grass Roots Grant</b>							<b>\$40.00</b>	
<b>Total for New Members RT</b>							<b>\$40.00</b>	
Partner Acct Expense- HSIS								
11/02/2020	Check	5762	Jesse Leraas	Registration		NDLA Checking	25.00	25.00
11/02/2020	Check	5763	Kellie Meehlhause	Registration		NDLA Checking	25.00	50.00
<b>Total for Partner Acct Expense- HSIS</b>							<b>\$50.00</b>	
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 Checking	17.13	98.01
03/31/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	7.00	105.01
05/31/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	34.70	139.71
06/30/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	13.45	153.16
09/21/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	36.37	189.53
09/30/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	7.30	196.83
10/13/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	16.99	213.82
11/27/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	8.29	222.11
12/31/2020	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	21.33	243.44
<b>Total for PayPal Fees</b>							<b>\$243.44</b>	
Professional Development								
06/29/2020	Check	5758	Randi Monley	Registration		NDLA Checking	60.00	60.00
07/06/2020	Check	5759	Amy Soma	Registration		NDLA Checking	60.00	120.00
<b>Total for Professional Development</b>							<b>\$120.00</b>	
Web Site								
04/24/2020	Check	154	StarChapter	Fees		NDLA Checking	1,100.00	1,100.00
<b>Total for Web Site</b>							<b>\$1,100.00</b>	
<b>Total for Expenses</b>							<b>\$19,410.38</b>	
<b>Net Ordinary Income</b>							<b>\$ -2,452.36</b>	
Other Income/Expense								
Other Income								
Donations - Professional Dev								
02/20/2020	Deposit			Donations		NDLA Checking	88.18	88.18
05/21/2020	Deposit			Donations		NDLA Checking	116.41	204.59
06/30/2020	Deposit			Donations	Professional Development Donation	NDLA Checking	30.00	234.59
08/13/2020	Deposit			Donations		NDLA Checking	33.18	267.77
11/12/2020	Deposit			Donations		NDLA Checking	14.17	281.94
<b>Total for Donations - Professional Dev</b>							<b>\$281.94</b>	
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
07/23/2020	Deposit					NDLA Bank MM RC	0.10	0.70
08/25/2020	Deposit					NDLA Bank MM RC	0.11	0.81
09/24/2020	Deposit					NDLA Bank MM RC	0.10	0.91
10/26/2020	Deposit					NDLA Bank MM RC	0.10	1.01
11/25/2020	Deposit					NDLA Bank MM RC	0.10	1.11
12/23/2020	Deposit					NDLA Bank MM RC	0.09	1.20
<b>Total for Interest - NDLA Bank MM RC</b>							<b>\$1.20</b>	
Interest - NDLA CD								
06/30/2020	Deposit					NDLA CD	249.76	249.76
<b>Total for Interest - NDLA CD</b>							<b>\$249.76</b>	

# North Dakota Library Association

## PROFIT AND LOSS DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Interest - Prof 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
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
07/23/2020	Deposit					Professional Dev Bank MM RC	0.09	0.61
08/25/2020	Deposit					Professional Dev Bank MM RC	0.10	0.71
09/24/2020	Deposit					Professional Dev Bank MM RC	0.09	0.80
10/26/2020	Deposit					Professional Dev Bank MM RC	0.10	0.90
11/25/2020	Deposit					Professional Dev Bank MM RC	0.09	0.99
12/23/2020	Deposit					Professional Dev Bank MM RC	0.08	1.07
<b>Total for Interest - Prof Dev Bank MM RC</b>							<b>\$1.07</b>	
Interest - Prof Dev CD								
01/16/2020	Deposit					Professional Development CD	299.91	299.91
08/17/2020	Deposit					Professional Development CD	177.32	477.23
12/31/2020	Deposit					Professional Development CD	7.52	484.75
<b>Total for Interest - Prof Dev CD</b>							<b>\$484.75</b>	
<b>Total for Other Income</b>							<b>\$1,018.72</b>	
<b>Net Other Income</b>							<b>\$1,018.72</b>	
<b>Net Income</b>							<b>\$ -1,433.64</b>	

**Treasurer's Report**  
**As of September 30, 2020 (End of 3rd Quarter)**  
**By Aaron Stefanich, NDLA Treasurer**

<b>CHECK BOOK 9/30/2020</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA Funds</b>	<b>\$40,031.47</b>			
Annual Conference 2021	-\$2,400.00	\$0.00	\$0.00	
Annual Conference 2020		\$2,260.00	-\$3,888.61	-\$1,628.61
Book Sales	\$1,116.32	\$0.00	\$0.00	\$1,116.32
Dues		\$9,261.02		\$9,261.02
HSIS Partner Account	\$7,019.19		\$0.00	\$7,019.19
Investment Account Transfers		\$120.00	-\$267.77	
Other receipts/disbursements		\$267.77	-\$7,514.40	
<b>NDLA Funds Subtotal</b>		<b>\$11,908.79</b>	<b>-\$11,670.78</b>	<b>\$238.01</b>

**Check Book Balance 09/30/2020** **\$40,269.48**

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<b>MONEY MARKET &amp; CERTIFICATE OF DEPOSITS</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA Bank Money Market Ready Cash</b>	<b>\$12,330.85</b>			
Interest		\$0.91		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	
				\$12,331.76
<b>Professional Development Bank Money Market RC</b>	<b>\$10,931.88</b>			
Interest		\$0.80		
Deposits		\$0.00		
Transfers		\$745.00	-\$120.00	
				\$11,557.68
<b>NDLA CD</b>	<b>\$21,541.77</b>			
Interest		\$249.76		
Transfers		\$0.00	\$0.00	
				\$21,791.53
<b>Professional Development CD</b>	<b>\$15,000.00</b>			
Interest		\$477.23		
Transfers		\$0.00	-\$477.23	
				\$15,000.00
<b>TOTAL investment accounts</b>	<b>\$59,804.50</b>			<b>\$60,680.97</b>

**TOTAL EQUITY 09/30/2020** **\$100,950.45**

**Cell:** H13

**Comment:** \$120.00 transferred from Pro Dev MM RC account

**Cell:** I13

**Comment:** \$267.77 transferred to Professional Development account

**Cell:** H14

**Comment:** \$267.77 donation to Professional Development

**Cell:** H29

**Comment:** \$267.77 transferred from Checking account; \$477.23 transferred from Pro Dev CD

**Cell:** I29

**Comment:** \$120.00 transferred to Checking account



**Treasurer's Report**  
**As of December 3, 2020**  
**By Aaron Stefanich, NDLA Treasurer**

<b>CHECK BOOK 12/03/2020</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA Funds</b>	<b>\$40,031.47</b>			
Annual Conference 2021	-\$2,400.00	\$0.00	\$0.00	
Annual Conference 2020		\$5,790.00	-\$11,499.37	-\$5,709.37
Book Sales	\$1,116.32	\$0.00	\$0.00	\$1,116.32
Dues		\$10,318.02		\$10,318.02
HSIS Partner Account	\$7,019.19		-\$50.00	\$6,969.19
Investment Account Transfers		\$120.00	-\$281.94	
Other receipts/disbursements		\$331.94	-\$7,769.68	
<b>NDLA Funds Subtotal</b>		<b>\$16,559.96</b>	<b>-\$19,600.99</b>	<b>-\$3,041.03</b>

**Check Book Balance 12/03/2020** **\$36,990.44**

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<b>MONEY MARKET &amp; CERTIFICATE OF DEPOSITS</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA Bank Money Market Ready Cash</b>	<b>\$12,330.85</b>			
Interest		\$1.11		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	
				\$12,331.96
<b>Professional Development Bank Money Market RC</b>	<b>\$10,931.88</b>			
Interest		\$0.99		
Deposits		\$0.00		
Transfers		\$759.17	-\$120.00	
				\$11,572.04
<b>NDLA CD</b>	<b>\$21,541.77</b>			
Interest		\$249.76		
Transfers		\$0.00	\$0.00	
				\$21,791.53
<b>Professional Development CD</b>	<b>\$15,000.00</b>			
Interest		\$477.23		
Transfers		\$0.00	-\$477.23	
				\$15,000.00
<b>TOTAL investment accounts</b>	<b>\$59,804.50</b>			<b>\$60,695.53</b>
<b>TOTAL EQUITY 12/03/2020</b>				<b><u>\$97,685.97</u></b>

**Cell:** H13

**Comment:** \$120.00 transferred from Pro Dev MM RC account

**Cell:** I13

**Comment:** \$281.94 transferred to Professional Development account

**Cell:** H14

**Comment:** \$331.94 (\$281.94 donation to Professional Development, and \$50.00 ads in The Good Stuff)

**Cell:** H29

**Comment:** \$281.94 transferred from Checking account; \$477.23 transferred from Pro Dev CD

**Cell:** I29

**Comment:** \$120.00 transferred to Checking account

**Treasurer's Report**  
**As of December 31, 2020 (End of 4th Quarter)**  
**By Aaron Stefanich, NDLA Treasurer**

<b>CHECK BOOK 12/31/2020</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA Funds</b>	<b>\$40,031.47</b>			
Annual Conference 2021	-\$2,400.00	\$0.00	\$0.00	
Annual Conference 2020		\$5,790.00	-\$11,499.37	-\$5,709.37
Book Sales	\$1,116.32	\$0.00	\$0.00	\$1,116.32
Dues		\$11,118.02		\$11,118.02
HSIS Partner Account	\$7,019.19		-\$50.00	\$6,969.19
Investment Account Transfers		\$120.00	-\$281.94	
Other receipts/disbursements		\$331.94	-\$7,861.01	
<b>NDLA Funds Subtotal</b>		<b>\$17,359.96</b>	<b>-\$19,692.32</b>	<b>-\$2,332.36</b>

**Check Book Balance 12/31/2020** **\$37,699.11**

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<b>MONEY MARKET &amp; CERTIFICATE OF DEPOSITS</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA Bank Money Market Ready Cash</b>	<b>\$12,330.85</b>			
Interest		\$1.20		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	
				\$12,332.05
<b>Professional Development Bank Money Market RC</b>	<b>\$10,931.88</b>			
Interest		\$1.07		
Deposits		\$0.00		
Transfers		\$759.17	-\$120.00	
				\$11,572.12
<b>NDLA CD</b>	<b>\$21,541.77</b>			
Interest		\$249.76		
Transfers		\$0.00	\$0.00	
				\$21,791.53
<b>Professional Development CD</b>	<b>\$15,000.00</b>			
Interest		\$484.75		
Transfers		\$0.00	-\$477.23	
				\$15,007.52
<b>TOTAL investment accounts</b>	<b>\$59,804.50</b>			<b>\$60,703.22</b>

**TOTAL EQUITY 12/31/2020** **\$98,402.33**

**Cell:** H13

**Comment:** \$120.00 transferred from Pro Dev MM RC account

**Cell:** I13

**Comment:** \$281.94 transferred to Professional Development account

**Cell:** H14

**Comment:** \$331.94 (\$281.94 donation to Professional Development, and \$50.00 ads in The Good Stuff)

**Cell:** H29

**Comment:** \$759.17 (\$281.94 transferred from Checking account; \$477.23 transferred from Pro Dev CD)

**Cell:** I29

**Comment:** \$120.00 transferred to Checking account