

# **NDLA Financial Reports**

January-June 2021

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# North Dakota Library Association

## Balance Sheet

As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,332.34
NDLA Checking	40,663.17
Professional Dev Bank MM RC	11,589.14
<b>Total Bank Accounts</b>	<b>\$64,584.65</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>\$101,383.70</b>
<b>TOTAL ASSETS</b>	<b>\$101,383.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	49,399.79
Net Income	2,981.37
<b>Total Equity</b>	<b>\$101,383.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$101,383.70</b>

# North Dakota Library Association

## Balance Sheet

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NDLA Bank MM RC	12,332.63
NDLA Checking	40,322.77
Professional Dev Bank MM RC	11,631.31
<b>Total Bank Accounts</b>	<b>\$64,286.71</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>\$101,085.76</b>
<b>TOTAL ASSETS</b>	<b>\$101,085.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	49,002.54
Retained Earnings	49,399.79
Net Income	2,683.43
<b>Total Equity</b>	<b>\$101,085.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$101,085.76</b>

# North Dakota Library Association

Budget vs. Actuals: NDLA Operating Budget - FY21 - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>				
Annual Conference Income 2020	50.00		-50.00	
Auction Income		2,000.00	2,000.00	100.00 %
Dues	5,125.00	12,000.00	6,875.00	57.29 %
Good Stuff Ads & Subscrip		100.00	100.00	100.00 %
<b>Total Income</b>	<b>\$5,175.00</b>	<b>\$14,100.00</b>	<b>\$8,925.00</b>	<b>63.30 %</b>
<b>GROSS PROFIT</b>	<b>\$5,175.00</b>	<b>\$14,100.00</b>	<b>\$8,925.00</b>	<b>63.30 %</b>
<b>Expenses</b>				
ALA Councilor		1,885.00	1,885.00	100.00 %
Executive Board	1,838.95	2,506.00	667.05	26.62 %
Good Stuff		300.00	300.00	100.00 %
Legislative Committee		150.00	150.00	100.00 %
Consulting Services		1,875.00	1,875.00	100.00 %
Travel to Testify		1,384.00	1,384.00	100.00 %
<b>Total Legislative Committee</b>		<b>3,409.00</b>	<b>3,409.00</b>	<b>100.00 %</b>
Memberships	250.00	527.00	277.00	52.56 %
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	91.40	249.00	157.60	63.29 %
President-Elect ALA Attendance		4,340.00	4,340.00	100.00 %
Professional Development		6,000.00	6,000.00	100.00 %
StarChapter Pay Fees	30.59	1.00	-29.59	-2,959.00 %
Web Site		1,100.00	1,100.00	100.00 %
<b>Total Expenses</b>	<b>\$2,210.94</b>	<b>\$20,637.00</b>	<b>\$18,426.06</b>	<b>89.29 %</b>
<b>NET OPERATING INCOME</b>	<b>\$2,964.06</b>	<b>\$ -6,537.00</b>	<b>\$ -9,501.06</b>	<b>145.34 %</b>
<b>Other Income</b>				
Donations - Professional Dev	16.75	300.00	283.25	94.42 %
Interest - NDLA Bank MM RC	0.29	1.00	0.71	71.00 %
Interest - NDLA CD		85.00	85.00	100.00 %
Interest - Prof Dev Bank MM RC	0.27	1.00	0.73	73.00 %
Interest - Prof Dev CD		25.00	25.00	100.00 %
<b>Total Other Income</b>	<b>\$17.31</b>	<b>\$412.00</b>	<b>\$394.69</b>	<b>95.80 %</b>
<b>NET OTHER INCOME</b>	<b>\$17.31</b>	<b>\$412.00</b>	<b>\$394.69</b>	<b>95.80 %</b>
<b>NET INCOME</b>	<b>\$2,981.37</b>	<b>\$ -6,125.00</b>	<b>\$ -9,106.37</b>	<b>148.68 %</b>

# North Dakota Library Association

Budget vs. Actuals: NDLA Operating Budget - FY21 - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>				
Auction Income		2,000.00	2,000.00	100.00 %
Dues	7,133.25	12,000.00	4,866.75	40.56 %
Good Stuff Ads & Subscrip		100.00	100.00	100.00 %
<b>Total Income</b>	<b>\$7,133.25</b>	<b>\$14,100.00</b>	<b>\$6,966.75</b>	<b>49.41 %</b>
<b>GROSS PROFIT</b>	<b>\$7,133.25</b>	<b>\$14,100.00</b>	<b>\$6,966.75</b>	<b>49.41 %</b>
<b>Expenses</b>				
ALA Councilor	205.00	1,885.00	1,680.00	89.12 %
Executive Board	2,048.95	2,506.00	457.05	18.24 %
Good Stuff		300.00	300.00	100.00 %
Legislative Committee		150.00	150.00	100.00 %
Consulting Services	1,875.00	1,875.00	0.00	0.00 %
Travel to Testify		1,384.00	1,384.00	100.00 %
<b>Total Legislative Committee</b>	<b>1,875.00</b>	<b>3,409.00</b>	<b>1,534.00</b>	<b>45.00 %</b>
Memberships	611.00	527.00	-84.00	-15.94 %
<b>New Members RT</b>				
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	92.28	249.00	156.72	62.94 %
President-Elect ALA Attendance		4,340.00	4,340.00	100.00 %
Professional Development		6,000.00	6,000.00	100.00 %
StarChapter Pay Fees	97.20	1.00	-96.20	-9,620.00 %
Web Site	1,100.00	1,100.00	0.00	0.00 %
<b>Total Expenses</b>	<b>\$6,029.43</b>	<b>\$20,637.00</b>	<b>\$14,607.57</b>	<b>70.78 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,103.82</b>	<b>\$ -6,537.00</b>	<b>\$ -7,640.82</b>	<b>116.89 %</b>
<b>Other Income</b>				
Donations - Professional Dev	58.64	300.00	241.36	80.45 %
Interest - NDLA Bank MM RC	0.58	1.00	0.42	42.00 %
Interest - NDLA CD		85.00	85.00	100.00 %
Interest - Prof Dev Bank MM RC	0.55	1.00	0.45	45.00 %
Interest - Prof Dev CD		25.00	25.00	100.00 %
<b>Total Other Income</b>	<b>\$59.77</b>	<b>\$412.00</b>	<b>\$352.23</b>	<b>85.49 %</b>
<b>NET OTHER INCOME</b>	<b>\$59.77</b>	<b>\$412.00</b>	<b>\$352.23</b>	<b>85.49 %</b>
<b>NET INCOME</b>	<b>\$1,163.59</b>	<b>\$ -6,125.00</b>	<b>\$ -7,288.59</b>	<b>119.00 %</b>

# North Dakota Library Association

## Profit and Loss Detail

January - March, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>								
Income								
Annual Conference Income 2020								
01/23/2021	Deposit			ACI:Registration:Full	Dues	NDLA Checking	50.00	50.00
<b>Total for Annual Conference Income 2020</b>							<b>\$50.00</b>	
Dues								
01/23/2021	Deposit			Dues	Dues	NDLA Checking	225.00	225.00
02/03/2021	Deposit			Dues	Dues	NDLA Checking	2,690.00	2,915.00
02/25/2021	Deposit			Dues		NDLA Checking	545.00	3,460.00
03/01/2021	Deposit			Dues	Dues	NDLA Checking	810.00	4,270.00
03/03/2021	Deposit			Dues	Dues	NDLA Checking	45.00	4,315.00
03/04/2021	Deposit			Dues	Dues	NDLA Checking	105.00	4,420.00
03/05/2021	Deposit			Dues	Dues	NDLA Checking	120.00	4,540.00
03/08/2021	Deposit			Dues	Dues	NDLA Checking	60.00	4,600.00
03/08/2021	Deposit			Dues	Dues	NDLA Checking	90.00	4,690.00
03/12/2021	Deposit			Dues		NDLA Checking	105.00	4,795.00
03/15/2021	Deposit			Dues	Dues	NDLA Checking	60.00	4,855.00
03/22/2021	Deposit			Dues	Dues	NDLA Checking	105.00	4,960.00
03/24/2021	Deposit			Dues	Dues	NDLA Checking	45.00	5,005.00
03/29/2021	Deposit			Dues	Dues	NDLA Checking	60.00	5,065.00
03/29/2021	Deposit			Dues	Dues	NDLA Checking	60.00	5,125.00
<b>Total for Dues</b>							<b>\$5,125.00</b>	
<b>Total for Income</b>							<b>\$5,175.00</b>	
Expenses								
Executive Board								
01/06/2021	Check	156	Secretary of State	Fees		NDLA Checking	10.00	10.00
01/06/2021	Check	5241P	Acuity Insurance	Fees		NDLA Checking	382.00	392.00
01/06/2021	Check	5242P	Insure Forward, Inc. - GF	insurance		NDLA Checking	925.00	1,317.00
01/26/2021	Check	158	QuickBooks.com	office supplies		NDLA Checking	70.00	1,387.00
02/22/2021	Check	159	US Post Office	Postage		NDLA Checking	4.80	1,391.80
02/23/2021	Check	160	Amazon	Gifts		NDLA Checking	200.00	1,591.80
03/01/2021	Check	161	QuickBooks.com	office supplies		NDLA Checking	70.00	1,661.80
03/20/2021	Check	163	Zoom	Fees		NDLA Checking	107.15	1,768.95
03/29/2021	Check	164	QuickBooks.com	office supplies		NDLA Checking	70.00	1,838.95
<b>Total for Executive Board</b>							<b>\$1,838.95</b>	
Memberships								
01/21/2021	Check	5766	Mountain Plains Library Association	Membership Dues		NDLA Checking	100.00	100.00
01/25/2021	Check	157	American Library Association	Membership Dues		NDLA Checking	150.00	250.00
<b>Total for Memberships</b>							<b>\$250.00</b>	
PayPal Fees								
02/03/2021	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	68.78	68.78
03/01/2021	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	22.62	91.40
<b>Total for PayPal Fees</b>							<b>\$91.40</b>	
StarChapter Pay Fees								
03/03/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	1.58	1.58
03/04/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	3.60	5.18
03/05/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	4.04	9.22
03/08/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	3.16	12.38
03/08/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	14.40
03/15/2021	Check	162	StarChapter	Fees		NDLA Checking	4.95	19.35
03/15/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	21.37
03/22/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	3.60	24.97
03/24/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	1.58	26.55
03/29/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	28.57
03/29/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	30.59
<b>Total for StarChapter Pay Fees</b>							<b>\$30.59</b>	
<b>Total for Expenses</b>							<b>\$2,210.94</b>	
<b>Net Ordinary Income</b>							<b>\$2,964.06</b>	

# North Dakota Library Association

## Profit and Loss Detail

January - March, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Other Income/Expense								
Other Income								
Donations - Professional Dev								
02/22/2021	Deposit			Donations		NDLA Checking	16.75	16.75
<b>Total for Donations - Professional Dev</b>							<b>\$16.75</b>	
Interest - NDLA Bank MM RC								
01/27/2021	Deposit					NDLA Bank MM RC	0.11	0.11
02/24/2021	Deposit					NDLA Bank MM RC	0.09	0.20
03/23/2021	Deposit					NDLA Bank MM RC	0.09	0.29
<b>Total for Interest - NDLA Bank MM RC</b>							<b>\$0.29</b>	
Interest - Prof Dev Bank MM RC								
01/27/2021	Deposit					Professional Dev Bank MM RC	0.11	0.11
02/24/2021	Deposit					Professional Dev Bank MM RC	0.08	0.19
03/23/2021	Deposit					Professional Dev Bank MM RC	0.08	0.27
<b>Total for Interest - Prof Dev Bank MM RC</b>							<b>\$0.27</b>	
<b>Total for Other Income</b>							<b>\$17.31</b>	
<b>Net Other Income</b>							<b>\$17.31</b>	
<b>Net Income</b>							<b>\$2,981.37</b>	



# North Dakota Library Association

## Profit and Loss Detail

January - June, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Annual Conference Income 2020								
01/23/2021	Deposit			ACI:Registration:Full	Dues	NDLA Checking	50.00	50.00
<b>Total for Annual Conference Income 2020</b>							<b>\$50.00</b>	
Annual Conference Income 2021								
06/10/2021	Deposit			ACI:Registration:Pre-conference 1	Pre-conference 1	NDLA Checking	50.00	50.00
06/10/2021	Deposit			ACI:Registration:Full	Registration	NDLA Checking	170.00	220.00
06/21/2021	Check	5770	Kerriane Boetcher	ACI:Registration:Full		NDLA Checking	-10.00	210.00
06/24/2021	Deposit			ACI:Registration:Full	Registration	NDLA Checking	160.00	370.00
06/25/2021	Deposit			ACI:Registration:Pre-conference 2	Pre-conference registration 2	NDLA Checking	50.00	420.00
06/25/2021	Deposit			ACI:Registration:Pre-conference 1	Pre-conference registration 1	NDLA Checking	50.00	470.00
06/25/2021	Deposit			ACI:Registration:Full	Registration	NDLA Checking	320.00	790.00
06/28/2021	Deposit			ACI:Registration:Pre-conference 1	Registration	NDLA Checking	50.00	840.00
06/28/2021	Deposit			ACI:Registration:Full	Registration	NDLA Checking	480.00	1,320.00
06/28/2021	Deposit			ACI:Exhibitors/vendors:Tables	Exhibitor	NDLA Checking	180.00	1,500.00
<b>Total for Annual Conference Income 2021</b>							<b>\$1,500.00</b>	
Dues								
01/23/2021	Deposit			Dues	Dues	NDLA Checking	225.00	225.00
02/03/2021	Deposit			Dues	Dues	NDLA Checking	2,690.00	2,915.00
02/25/2021	Deposit			Dues		NDLA Checking	545.00	3,460.00
03/01/2021	Deposit			Dues	Dues	NDLA Checking	810.00	4,270.00
03/03/2021	Deposit			Dues	Dues	NDLA Checking	45.00	4,315.00
03/04/2021	Deposit			Dues	Dues	NDLA Checking	105.00	4,420.00
03/05/2021	Deposit			Dues	Dues	NDLA Checking	120.00	4,540.00
03/08/2021	Deposit			Dues	Dues	NDLA Checking	90.00	4,630.00
03/08/2021	Deposit			Dues	Dues	NDLA Checking	60.00	4,690.00
03/12/2021	Deposit			Dues		NDLA Checking	105.00	4,795.00
03/15/2021	Deposit			Dues	Dues	NDLA Checking	60.00	4,855.00
03/22/2021	Deposit			Dues	Dues	NDLA Checking	105.00	4,960.00
03/24/2021	Deposit			Dues	Dues	NDLA Checking	45.00	5,005.00
03/29/2021	Deposit			Dues	Dues	NDLA Checking	60.00	5,065.00
03/29/2021	Deposit			Dues	Dues	NDLA Checking	60.00	5,125.00
04/05/2021	Deposit			Dues	Dues	NDLA Checking	95.00	5,220.00
04/07/2021	Deposit			Dues	Dues	NDLA Checking	60.00	5,280.00
04/12/2021	Deposit			Dues	Dues	NDLA Checking	120.00	5,400.00
04/19/2021	Deposit			Dues	Dues	NDLA Checking	25.00	5,425.00
04/21/2021	Deposit			Dues	Dues	NDLA Checking	35.00	5,460.00
04/26/2021	Deposit			Dues	Dues	NDLA Checking	105.00	5,565.00
05/03/2021	Deposit			Dues	Dues	NDLA Checking	60.00	5,625.00
05/10/2021	Deposit			Dues	Dues	NDLA Checking	60.00	5,685.00
05/13/2021	Deposit			Dues	Dues	NDLA Checking	60.00	5,745.00
05/17/2021	Deposit			Dues	Dues	NDLA Checking	45.00	5,790.00
05/21/2021	Deposit		American Library Association	Dues		NDLA Checking	42.00	5,832.00
05/27/2021	Deposit			Dues		NDLA Checking	440.00	6,272.00
06/01/2021	Deposit			Dues	Dues	NDLA Checking	60.00	6,332.00
06/04/2021	Deposit			Dues	Dues	NDLA Checking	45.00	6,377.00
06/07/2021	Deposit			Dues	Dues	NDLA Checking	25.00	6,402.00
06/09/2021	Deposit			Dues	Dues	NDLA Checking	60.00	6,462.00
06/10/2021	Deposit			Dues	Dues	NDLA Checking	85.00	6,547.00
06/14/2021	Deposit			Dues	Dues	NDLA Checking	155.00	6,702.00
06/17/2021	Deposit			Dues	Dues	NDLA Checking	25.00	6,727.00
06/21/2021	Deposit			Dues	Dues	NDLA Checking	35.00	6,762.00
06/21/2021	Deposit			Dues	Dues	NDLA Checking	45.00	6,807.00
06/24/2021	Deposit			Dues	Dues	NDLA Checking	120.00	6,927.00
06/28/2021	Deposit			Dues	Dues	NDLA Checking	60.00	6,987.00
06/28/2021	Deposit			Dues	Dues	NDLA Checking	120.00	7,107.00
06/30/2021	Deposit			Dues	Dues	NDLA Checking	26.25	7,133.25
<b>Total for Dues</b>							<b>\$7,133.25</b>	
<b>Total for Income</b>							<b>\$8,683.25</b>	

# North Dakota Library Association

## Profit and Loss Detail

January - June, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenses								
ALA Councilor								
06/16/2021	Check	5769	Sara Westall	Registration		NDLA Checking	205.00	205.00
<b>Total for ALA Councilor</b>							<b>\$205.00</b>	
Annual Conference Expense 2021								
06/10/2021	Deposit			ACE:StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	6.74	6.74
06/24/2021	Deposit			ACE:StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	4.97	11.71
06/25/2021	Deposit			ACE:StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	12.89	24.60
06/28/2021	Deposit			ACE:StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	5.56	30.16
<b>Total for Annual Conference Expense 2021</b>							<b>\$30.16</b>	
Executive Board								
01/06/2021	Check	5241P	Acuity Insurance	Fees		NDLA Checking	382.00	382.00
01/06/2021	Check	5242P	Insure Forward, Inc. - GF	insurance		NDLA Checking	925.00	1,307.00
01/06/2021	Check	156	Secretary of State	Fees		NDLA Checking	10.00	1,317.00
01/26/2021	Check	158	QuickBooks.com	office supplies		NDLA Checking	70.00	1,387.00
02/22/2021	Check	159	US Post Office	Postage		NDLA Checking	4.80	1,391.80
02/23/2021	Check	160	Amazon	Gifts		NDLA Checking	200.00	1,591.80
03/01/2021	Check	161	QuickBooks.com	office supplies		NDLA Checking	70.00	1,661.80
03/20/2021	Check	163	Zoom	Fees		NDLA Checking	107.15	1,768.95
03/29/2021	Check	164	QuickBooks.com	office supplies		NDLA Checking	70.00	1,838.95
04/26/2021	Check	167	QuickBooks.com	office supplies		NDLA Checking	70.00	1,908.95
05/26/2021	Check	169	QuickBooks.com	office supplies		NDLA Checking	70.00	1,978.95
06/28/2021	Check	172	QuickBooks.com	office supplies		NDLA Checking	70.00	2,048.95
<b>Total for Executive Board</b>							<b>\$2,048.95</b>	
Legislative Committee								
Consulting Services								
06/08/2021	Check	5767	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								
01/21/2021	Check	5766	Mountain Plains Library Association	Membership Dues		NDLA Checking	100.00	100.00
01/25/2021	Check	157	American Library Association	Membership Dues		NDLA Checking	150.00	250.00
06/09/2021	Check		Collaborative Summer Library Program	Membership Dues		NDLA Checking	261.00	511.00
06/14/2021	Check	170	Freedom to Read Foundation	Membership Dues		NDLA Checking	100.00	611.00
<b>Total for Memberships</b>							<b>\$611.00</b>	
PayPal Fees								
02/03/2021	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	68.78	68.78
03/01/2021	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	22.62	91.40
06/30/2021	Deposit			PayPal Fees	PayPal Fees	NDLA Checking	0.88	92.28
<b>Total for PayPal Fees</b>							<b>\$92.28</b>	
StarChapter Pay Fees								
03/03/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	1.58	1.58
03/04/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	3.60	5.18
03/05/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	4.04	9.22
03/08/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	3.16	12.38
03/08/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	14.40
03/15/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	16.42
03/15/2021	Check	162	StarChapter	Fees		NDLA Checking	4.95	21.37
03/22/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	3.60	24.97
03/24/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	1.58	26.55
03/29/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	28.57
03/29/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	30.59
04/05/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	3.30	33.89
04/07/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	35.91
04/12/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	4.04	39.95
04/15/2021	Check	165	StarChapter	Fees		NDLA Checking	4.95	44.90
04/19/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	0.99	45.89
04/21/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	1.28	47.17
04/26/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	3.60	50.77
05/03/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	52.79
05/10/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	54.81
05/13/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	56.83
05/17/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	1.58	58.41

# North Dakota Library Association

## Profit and Loss Detail

January - June, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2021	Check	168	StarChapter	Fees		NDLA Checking	4.95	63.36
06/01/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	65.38
06/04/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	1.58	66.96
06/07/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	0.99	67.95
06/09/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	69.97
06/10/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	3.01	72.98
06/14/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	5.32	78.30
06/15/2021	Check	171	StarChapter	Fees		NDLA Checking	4.95	83.25
06/17/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	0.99	84.24
06/21/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	1.58	85.82
06/21/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	1.28	87.10
06/24/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	4.04	91.14
06/28/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	2.02	93.16
06/28/2021	Deposit			StarChapter Pay Fees	StarChapter Pay Fees	NDLA Checking	4.04	97.20
<b>Total for StarChapter Pay Fees</b>							<b>\$97.20</b>	
Web Site								
04/24/2021	Check	166	Star Chapter	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>\$6,059.59</b>	
<b>Net Ordinary Income</b>							<b>\$2,623.66</b>	
Other Income/Expense								
Other Income								
Donations - Professional Dev								
02/22/2021	Deposit			Donations		NDLA Checking	16.75	16.75
05/24/2021	Deposit		Amazon	Donations		NDLA Checking	11.89	28.64
06/28/2021	Deposit			Donations	Donations	NDLA Checking	30.00	58.64
<b>Total for Donations - Professional Dev</b>							<b>\$58.64</b>	
Interest - NDLA Bank MM RC								
01/27/2021	Deposit					NDLA Bank MM RC	0.11	0.11
02/24/2021	Deposit					NDLA Bank MM RC	0.09	0.20
03/23/2021	Deposit					NDLA Bank MM RC	0.09	0.29
04/23/2021	Deposit					NDLA Bank MM RC	0.10	0.39
05/25/2021	Deposit					NDLA Bank MM RC	0.10	0.49
06/23/2021	Deposit					NDLA Bank MM RC	0.09	0.58
<b>Total for Interest - NDLA Bank MM RC</b>							<b>\$0.58</b>	
Interest - Prof Dev Bank MM RC								
01/27/2021	Deposit					Professional Dev Bank MM RC	0.11	0.11
02/24/2021	Deposit					Professional Dev Bank MM RC	0.08	0.19
03/23/2021	Deposit					Professional Dev Bank MM RC	0.08	0.27
04/23/2021	Deposit					Professional Dev Bank MM RC	0.09	0.36
05/25/2021	Deposit					Professional Dev Bank MM RC	0.10	0.46
06/23/2021	Deposit					Professional Dev Bank MM RC	0.09	0.55
<b>Total for Interest - Prof Dev Bank MM RC</b>							<b>\$0.55</b>	
<b>Total for Other Income</b>							<b>\$59.77</b>	
<b>Net Other Income</b>							<b>\$59.77</b>	
<b>Net Income</b>							<b>\$2,683.43</b>	

**Treasurer's Report**  
**As of March 31, 2021 (End of 1st Quarter)**  
**By Aaron Stefanich, NDLA Treasurer**

<b>CHECK BOOK 03/31/2021</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA Funds</b>	<b>\$37,699.11</b>			
Annual Conference 2021	-\$2,400.00	\$0.00	\$0.00	-\$2,400.00
Annual Conference 2020	-\$5,709.37	\$50.00		-\$5,659.37
Book Sales	\$1,116.32	\$0.00	\$0.00	\$1,116.32
Dues		\$5,125.00		\$5,125.00
HSIS Partner Account	\$6,969.19			\$6,969.19
Investment Account Transfers		\$0.00	-\$16.75	
Other receipts/disbursements		\$16.75	-\$2,210.94	
<b>NDLA Funds Subtotal</b>		<b>\$5,191.75</b>	<b>-\$2,227.69</b>	<b>\$2,964.06</b>

**Check Book Balance 03/31/2021** **\$40,663.17**

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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>\$12,332.05</b>			
Interest		\$0.29		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	
				\$12,332.34
<b>Professional Development Bank Money Market RC</b>	<b>\$11,572.12</b>			
Interest		\$0.27		
Deposits		\$0.00		
Transfers		\$16.75	\$0.00	
				\$11,589.14
<b>NDLA CD</b>	<b>\$21,791.53</b>			
Interest		\$0.00		
Transfers		\$0.00	\$0.00	
				\$21,791.53
<b>Professional Development CD</b>	<b>\$15,007.52</b>			
Interest		\$0.00		
Transfers		\$0.00	\$0.00	
				\$15,007.52
<b>TOTAL investment accounts</b>	<b>\$60,703.22</b>			<b>\$60,720.53</b>

**TOTAL EQUITY 03/31/2021** **\$101,383.70**

**Cell:** I13

**Comment:** \$16.75 transferred to Professional Development MM account

**Cell:** H14

**Comment:** \$16.75 donation to Professional Development

**Cell:** H29

**Comment:** \$0.00 transferred from Checking account; \$0.00 transferred from Pro Dev CD

**Treasurer's Report**  
**As of June 30, 2021 (End of 2nd Quarter)**  
**By Aaron Stefanich, NDLA Treasurer**

<b>CHECK BOOK 06/30/2021</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End. Balance</b>
<b>NDLA Funds</b>	<b>\$37,699.11</b>			
Annual Conference 2021	-\$2,400.00	\$1,500.00	-\$30.16	-\$930.16
Annual Conference 2020	-\$5,709.37	\$50.00		-\$5,659.37
Book Sales	\$1,116.32	\$0.00	\$0.00	\$1,116.32
Dues		\$7,133.25		\$7,133.25
HSIS Partner Account	\$6,969.19			\$6,969.19
Investment Account Transfers		\$0.00	-\$58.64	
Other receipts/disbursements		\$58.64	-\$6,029.43	
<b>NDLA Funds Subtotal</b>		<b>\$8,741.89</b>	<b>-\$6,118.23</b>	<b>\$2,623.66</b>

**Check Book Balance 06/30/2021** **\$40,322.77**

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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>\$12,332.05</b>			
Interest		\$0.58		
Deposits		\$0.00		
Transfers		\$0.00	\$0.00	
				\$12,332.63
<b>Professional Development Bank Money Market RC</b>	<b>\$11,572.12</b>			
Interest		\$0.55		
Deposits		\$0.00		
Transfers		\$58.64	\$0.00	
				\$11,631.31
<b>NDLA CD</b>	<b>\$21,791.53</b>			
Interest		\$0.00		
Transfers		\$0.00	\$0.00	
				\$21,791.53
<b>Professional Development CD</b>	<b>\$15,007.52</b>			
Interest		\$0.00		
Transfers		\$0.00	\$0.00	
				\$15,007.52
<b>TOTAL investment accounts</b>	<b>\$60,703.22</b>			<b>\$60,762.99</b>

**TOTAL EQUITY 06/30/2021** **\$101,085.76**

**Cell:** I13

**Comment:** \$58.64 transferred to Professional Development account

**Cell:** H14

**Comment:** \$58.64 donation to Professional Development

**Cell:** H29

**Comment:** \$58.64 transferred from Checking account