

# North Dakota Library Association

## Balance Sheet

As of December 31, 2023

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| NDLA Bank MM RC                     | 13,454.96           |
| NDLA Checking                       | 47,720.12           |
| Professional Dev Bank MM RC         | 13,849.14           |
| <b>Total Bank Accounts</b>          | <b>\$75,024.22</b>  |
| Other Current Assets                |                     |
| NDLA CD                             | 21,889.81           |
| Professional Development CD         | 15,031.15           |
| <b>Total Other Current Assets</b>   | <b>\$36,920.96</b>  |
| <b>Total Current Assets</b>         | <b>\$111,945.18</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$111,945.18</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| <b>Total Liabilities</b>            |                     |
| Equity                              |                     |
| Opening Bal Equity                  | 49,002.54           |
| Retained Earnings                   | 75,571.60           |
| Net Income                          | -12,628.96          |
| <b>Total Equity</b>                 | <b>\$111,945.18</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$111,945.18</b> |

**Treasurer's Report**  
**As of December 31, 2023 (End of 4th Quarter)**  
**By Aaron Stefanich, NDLA Treasurer**

| <b>CHECK BOOK 12/31/2023</b> | <b>Beg. Balance</b> | <b>Receipts</b>    | <b>Disbursements</b> | <b>End. Balance</b> |
|------------------------------|---------------------|--------------------|----------------------|---------------------|
| <b>NDLA Funds</b>            | <b>\$64,148.65</b>  |                    |                      |                     |
| Annual Conference 2025       | -\$2,500.00         | \$0.00             | \$0.00               | -\$2,500.00         |
| Annual Conference 2023       | \$0.00              | \$35,700.00        | -\$36,534.99         | -\$834.99           |
| Book Sales                   | \$1,116.32          | \$0.00             | -\$1,116.32          | \$0.00              |
| Dues                         |                     | \$12,425.00        |                      | \$12,425.00         |
| HSIS Partner Account         | \$6,969.19          |                    | -\$6,969.19          | \$0.00              |
| Investment Account Transfers |                     | \$0.00             | -\$2,627.93          |                     |
| Other receipts/disbursements |                     | \$2,153.03         | -\$19,458.13         |                     |
| <b>NDLA Funds Subtotal</b>   |                     | <b>\$50,278.03</b> | <b>-\$66,706.56</b>  | <b>-\$16,428.53</b> |

**Check Book Balance 12/31/2023** **\$47,720.12**

\*\*\*\*\*

| <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>\$12,334.39</b>  |                 |                      |                     |
| Interest   |                     | \$4.25          |                      |                     |
| Deposits   |                     | \$0.00          |                      |                     |
| Transfers  |                     | \$1,116.32      | \$0.00               |                     |
|  |                     |                 |                      | \$13,454.96         |
| <b>Professional Development Bank Money Market RC</b> | <b>\$11,217.06</b>  |                 |                      |                     |
| Interest   |                     | \$4.15          |                      |                     |
| Deposits   |                     | \$0.00          |                      |                     |
| Transfers  |                     | \$2,627.93      | \$0.00               |                     |
|  |                     |                 |                      | \$13,849.14         |
| <b>NDLA CD</b>                                       | <b>\$21,843.53</b>  |                 |                      |                     |
| Interest   |                     | \$46.28         |                      |                     |
| Transfers  |                     | \$0.00          | \$0.00               |                     |
|  |                     |                 |                      | \$21,889.81         |
| <b>Professional Development CD</b>                   | <b>\$15,030.51</b>  |                 |                      |                     |
| Interest   |                     | \$0.64          |                      |                     |
| Transfers  |                     | \$0.00          | \$0.00               |                     |
|  |                     |                 |                      | \$15,031.15         |
| <b>TOTAL investment accounts</b>                     | <b>\$60,425.49</b>  |                 |                      | <b>\$64,225.06</b>  |

**TOTAL EQUITY 12/31/2023** **\$111,945.18**

**Cell: I13**

**Comment:** \$2627.93 transferred to Professional Development account

**Cell: H14**

**Comment:** \$2,153.03 (\$2,100.00 donation to Linda Albee Memorial Fund, \$28.03 donation to Professional Development, \$25.00 donation to NDLA)

**Cell: H24**

**Comment:** \$1116.32 transferred from Checking account

**Cell: H29**

**Comment:** \$527.93 transferred from Checking account

# North Dakota Library Association

## Profit and Loss Detail

January - December 2023

| DATE                          | TRANSACTION TYPE | NUM   | NAME                       | CLASS                                   | MEMO/DESCRIPTION                   | SPLIT         | AMOUNT   | BALANCE   |
|-------------------------------|------------------|-------|----------------------------|---|------------------------------------|---------------|----------|-----------|
| Ordinary Income/Expenses      |                  |       |                            |   |                                    |               |          |           |
| Income                        |                  |       |                            |   |                                    |               |          |           |
| Annual Conference Income 2023 |                  |       |                            |   |                                    |               |          |           |
| 03/20/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           | Exhibitor                          | NDLA Checking | 250.00   | 250.00    |
| 05/04/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           |                                    | NDLA Checking | 250.00   | 500.00    |
| 05/05/2023                    | Deposit          |       |                            | ACI:Sponsorships                        | Sponsorship                        | NDLA Checking | 250.00   | 750.00    |
| 05/05/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           | Exhibitor                          | NDLA Checking | 250.00   | 1,000.00  |
| 05/05/2023                    | Deposit          |       |                            | ACI:Sale of items:Extra Banquet Tickets | Extra banquet tickets              | NDLA Checking | 30.00    | 1,030.00  |
| 05/05/2023                    | Check            | 5254P | Ingram Content Group       | ACI:Exhibitors/vendors:Booths           |                                    | NDLA Checking | -250.00  | 780.00    |
| 05/08/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           |                                    | NDLA Checking | 250.00   | 1,030.00  |
| 05/23/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           | Exhibitor                          | NDLA Checking | 250.00   | 1,280.00  |
| 06/09/2023                    | Deposit          |       |                            | ACI:Sponsorships                        | Sponsorship                        | NDLA Checking | 500.00   | 1,780.00  |
| 06/09/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           | Exhibitor                          | NDLA Checking | 250.00   | 2,030.00  |
| 07/20/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           | Exhibitor                          | NDLA Checking | 500.00   | 2,530.00  |
| 07/24/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           |                                    | NDLA Checking | 250.00   | 2,780.00  |
| 07/26/2023                    | Deposit          |       |                            | ACI:Sponsorships                        | Sponsorship                        | NDLA Checking | 1,000.00 | 3,780.00  |
| 07/26/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           | Exhibitor                          | NDLA Checking | 250.00   | 4,030.00  |
| 07/26/2023                    | Deposit          |       |                            | ACI:Sale of items:Meal Tickets          | Meal tickets                       | NDLA Checking | 200.00   | 4,230.00  |
| 07/27/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           | Exhibitor                          | NDLA Checking | 255.00   | 4,485.00  |
| 07/31/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           | Exhibitor                          | NDLA Checking | 250.00   | 4,735.00  |
| 08/18/2023                    | Deposit          |       |                            | ACI:Exhibitors/vendors:Booths           | Exhibitor                          | NDLA Checking | 300.00   | 5,035.00  |
| 08/22/2023                    | Deposit          |       |                            | ACI:Registration:Full                   |                                    | NDLA Checking | 480.00   | 5,515.00  |
| 08/23/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 835.00   | 6,350.00  |
| 08/24/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 640.00   | 6,990.00  |
| 08/25/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 930.00   | 7,920.00  |
| 08/29/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 480.00   | 8,400.00  |
| 08/30/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 320.00   | 8,720.00  |
| 09/05/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 160.00   | 8,880.00  |
| 09/06/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 480.00   | 9,360.00  |
| 09/07/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 800.00   | 10,160.00 |
| 09/08/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 1,920.00 | 12,080.00 |
| 09/11/2023                    | Deposit          |       |                            | ACI:Registration:Half                   | Registration                       | NDLA Checking | 100.00   | 12,180.00 |
| 09/11/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 480.00   | 12,660.00 |
| 09/11/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 480.00   | 13,140.00 |
| 09/12/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 2,625.00 | 15,765.00 |
| 09/12/2023                    | Deposit          |       |                            | ACI:Registration:Half                   | Registration                       | NDLA Checking | 340.00   | 16,105.00 |
| 09/12/2023                    | Deposit          |       |                            | ACI:Sale of items:Extra Banquet Tickets | Extra banquet tickets              | NDLA Checking | 25.00    | 16,130.00 |
| 09/12/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 160.00   | 16,290.00 |
| 09/13/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 865.00   | 17,155.00 |
| 09/13/2023                    | Check            | 5815  | Grand Forks Public Library | ACI:Registration:Full                   |                                    | NDLA Checking | -65.00   | 17,090.00 |
| 09/14/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 930.00   | 18,020.00 |
| 09/14/2023                    | Deposit          |       |                            | ACI:Registration:Half                   | Registration                       | NDLA Checking | 100.00   | 18,120.00 |
| 09/15/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 705.00   | 18,825.00 |
| 09/15/2023                    | Deposit          |       |                            | ACI:Registration:Half                   | Registration                       | NDLA Checking | 200.00   | 19,025.00 |
| 09/18/2023                    | Deposit          |       |                            | ACI:Registration:Half                   | Registration                       | NDLA Checking | 200.00   | 19,225.00 |
| 09/18/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 2,275.00 | 21,500.00 |
| 09/19/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 600.00   | 22,100.00 |
| 09/20/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 275.00   | 22,375.00 |
| 09/20/2023                    | Deposit          |       |                            | ACI:Registration:Full                   |                                    | NDLA Checking | 160.00   | 22,535.00 |
| 09/21/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 200.00   | 22,735.00 |
| 09/22/2023                    | Deposit          |       |                            | ACI:Registration:Full                   |                                    | NDLA Checking | 200.00   | 22,935.00 |
| 09/25/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 360.00   | 23,295.00 |
| 09/25/2023                    | Deposit          |       |                            | ACI:Registration:Full                   |                                    | NDLA Checking | 385.00   | 23,680.00 |
| 10/02/2023                    | Deposit          |       |                            | ACI:Registration:Half                   | Registration                       | NDLA Checking | 150.00   | 23,830.00 |
| 10/02/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 400.00   | 24,230.00 |
| 10/02/2023                    | Deposit          |       |                            | ACI:Sale of items:Extra Banquet Tickets | Extra banquet tickets              | NDLA Checking | 25.00    | 24,255.00 |
| 10/02/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 2,630.00 | 26,885.00 |
| 10/02/2023                    | Journal Entry    | 8     |                            | ACI:Registration:Full                   | Registration for Madeline Cummings | -Split-       | 160.00   | 27,045.00 |
| 10/03/2023                    | Deposit          |       |                            | ACI:Registration:Half                   |                                    | NDLA Checking | 300.00   | 27,345.00 |
| 10/05/2023                    | Deposit          |       |                            | ACI:Registration:Full                   |                                    | NDLA Checking | 160.00   | 27,505.00 |
| 10/06/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 875.00   | 28,380.00 |
| 10/06/2023                    | Deposit          |       |                            | ACI:Registration:Half                   | Registration                       | NDLA Checking | 150.00   | 28,530.00 |
| 10/06/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 160.00   | 28,690.00 |
| 10/10/2023                    | Deposit          |       |                            | ACI:Sponsorships                        | Sponsorships                       | NDLA Checking | 500.00   | 29,190.00 |
| 10/10/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 160.00   | 29,350.00 |
| 10/10/2023                    | Check            | 5818  | North Dakota State Library | Refund                                  |                                    | NDLA Checking | -160.00  | 29,190.00 |
| 10/10/2023                    | Deposit          |       |                            | ACI:Registration:Full                   | Registration                       | NDLA Checking | 200.00   | 29,390.00 |

# North Dakota Library Association

## Profit and Loss Detail

January - December 2023

| DATE   | TRANSACTION TYPE | NUM   | NAME                 | CLASS                                   | MEMO/DESCRIPTION      | SPLIT         | AMOUNT             | BALANCE   |
|--|------------------|-------|----------------------|---|-----------------------|---------------|--------------------|-----------|
| 10/10/2023                                     | Deposit          |       |                      | ACI:Registration:Full                   | Registration          | NDLA Checking | 200.00             | 29,590.00 |
| 10/10/2023                                     | Deposit          |       |                      | ACI:Registration:Half                   | Registration          | NDLA Checking | 40.00              | 29,630.00 |
| 10/11/2023                                     | Check            | 5255P | Fargo Public Schools | ACI:Registration:Full                   |                       | NDLA Checking | -225.00            | 29,405.00 |
| 10/11/2023                                     | Deposit          |       |                      | ACI:Registration:Half                   |                       | NDLA Checking | 100.00             | 29,505.00 |
| 10/13/2023                                     | Deposit          |       |                      | ACI:Registration:Full                   |                       | NDLA Checking | 200.00             | 29,705.00 |
| 10/16/2023                                     | Deposit          |       |                      | ACI:Registration:Full                   | Registration          | NDLA Checking | 450.00             | 30,155.00 |
| 10/16/2023                                     | Deposit          |       |                      | ACI:Sale of items:Extra Banquet Tickets | Extra Banquet Tickets | NDLA Checking | 25.00              | 30,180.00 |
| 10/16/2023                                     | Check            | 5819  | Sarah Hicks          | ACI:Registration:Full                   |                       | NDLA Checking | -160.00            | 30,020.00 |
| 10/16/2023                                     | Deposit          |       |                      | ACI:Exhibitors/vendors:Booths           | Exhibitor             | NDLA Checking | 300.00             | 30,320.00 |
| 10/16/2023                                     | Deposit          |       |                      | ACI:Registration:Full                   | Registration          | NDLA Checking | 225.00             | 30,545.00 |
| 11/02/2023                                     | Deposit          |       |                      | ACI:Registration:Full                   |                       | NDLA Checking | 1,280.00           | 31,825.00 |
| 11/16/2023                                     | Deposit          |       |                      | ACI:Registration:Half                   | Registration          | NDLA Checking | 150.00             | 31,975.00 |
| 11/20/2023                                     | Deposit          |       |                      | ACI:Sponsorships                        | Sponsorship           | NDLA Checking | 3,500.00           | 35,475.00 |
| 11/20/2023                                     | Deposit          |       |                      | ACI:Registration:Full                   | Registration          | NDLA Checking | 225.00             | 35,700.00 |
| <b>Total for Annual Conference Income 2023</b> |                  |       |                      |   |                       |               | <b>\$35,700.00</b> |           |
| Auction Income                                 |                  |       |                      |   |                       |               |                    |           |
| 10/16/2023                                     | Deposit          |       |                      | Donations                               | 2023 Auction Income   | NDLA Checking | 993.00             | 993.00    |
| 10/16/2023                                     | Deposit          |       |                      | Donations                               | 2023 Auction Income   | NDLA Checking | 607.00             | 1,600.00  |
| <b>Total for Auction Income</b>                |                  |       |                      |   |                       |               | <b>\$1,600.00</b>  |           |
| Donations Income                               |                  |       |                      |   |                       |               |                    |           |
| 04/03/2023                                     | Deposit          |       |                      | Donations                               | Donations             | NDLA Checking | 25.00              | 25.00     |
| <b>Total for Donations Income</b>              |                  |       |                      |   |                       |               | <b>\$25.00</b>     |           |
| Dues   |                  |       |                      |   |                       |               |                    |           |
| 01/03/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 105.00             | 105.00    |
| 01/06/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 165.00    |
| 01/09/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 215.00             | 380.00    |
| 01/10/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 25.00              | 405.00    |
| 01/11/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 45.00              | 450.00    |
| 01/12/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 70.00              | 520.00    |
| 01/13/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 50.00              | 570.00    |
| 01/17/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 150.00             | 720.00    |
| 01/17/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 105.00             | 825.00    |
| 01/19/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 105.00             | 930.00    |
| 01/20/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 25.00              | 955.00    |
| 01/23/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 115.00             | 1,070.00  |
| 01/24/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 50.00              | 1,120.00  |
| 01/25/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 1,180.00  |
| 01/27/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 165.00             | 1,345.00  |
| 01/31/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 35.00              | 1,380.00  |
| 02/01/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 1,440.00  |
| 02/02/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 45.00              | 1,485.00  |
| 02/03/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 205.00             | 1,690.00  |
| 02/06/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 1,750.00  |
| 02/06/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 145.00             | 1,895.00  |
| 02/08/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 1,955.00  |
| 02/10/2023                                     | Deposit          |       |                      | Dues                                    | Dues                  | NDLA Checking | 1,775.00           | 3,730.00  |
| 02/10/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 35.00              | 3,765.00  |
| 02/14/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 45.00              | 3,810.00  |
| 02/15/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 95.00              | 3,905.00  |
| 02/16/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 95.00              | 4,000.00  |
| 02/17/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 210.00             | 4,210.00  |
| 02/23/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 35.00              | 4,245.00  |
| 02/24/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 4,305.00  |
| 02/27/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 4,365.00  |
| 02/28/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 4,425.00  |
| 03/01/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 4,485.00  |
| 03/03/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 35.00              | 4,520.00  |
| 03/08/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 105.00             | 4,625.00  |
| 03/09/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 140.00             | 4,765.00  |
| 03/10/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 4,825.00  |
| 03/13/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 4,885.00  |
| 03/14/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 85.00              | 4,970.00  |
| 03/20/2023                                     | Deposit          |       |                      | Dues                                    | Dues                  | NDLA Checking | 60.00              | 5,030.00  |
| 03/21/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 5,090.00  |
| 03/22/2023                                     | Deposit          |       |                      | Dues                                    |                       | NDLA Checking | 60.00              | 5,150.00  |

# North Dakota Library Association

## Profit and Loss Detail

January - December 2023

| DATE       | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT         | AMOUNT | BALANCE   |
|------------|------------------|-----|------|-------|------------------|---------------|--------|-----------|
| 03/23/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 95.00  | 5,245.00  |
| 03/30/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 85.00  | 5,330.00  |
| 04/03/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 120.00 | 5,450.00  |
| 04/05/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 35.00  | 5,485.00  |
| 04/06/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 5,545.00  |
| 04/12/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 35.00  | 5,580.00  |
| 04/18/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 85.00  | 5,665.00  |
| 04/28/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 45.00  | 5,710.00  |
| 05/03/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 5,770.00  |
| 05/16/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 45.00  | 5,815.00  |
| 05/16/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 35.00  | 5,850.00  |
| 05/19/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 45.00  | 5,895.00  |
| 05/23/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 105.00 | 6,000.00  |
| 06/02/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 35.00  | 6,035.00  |
| 06/06/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 130.00 | 6,165.00  |
| 06/12/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 120.00 | 6,285.00  |
| 06/14/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 105.00 | 6,390.00  |
| 06/15/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 25.00  | 6,415.00  |
| 06/21/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 90.00  | 6,505.00  |
| 06/27/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 6,565.00  |
| 06/27/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 6,625.00  |
| 06/28/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 195.00 | 6,820.00  |
| 07/03/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 6,880.00  |
| 07/20/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 45.00  | 6,925.00  |
| 07/21/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 6,985.00  |
| 07/31/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 60.00  | 7,045.00  |
| 08/01/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 7,105.00  |
| 08/02/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 120.00 | 7,225.00  |
| 08/07/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 7,285.00  |
| 08/08/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 7,345.00  |
| 08/08/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 35.00  | 7,380.00  |
| 08/09/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 7,440.00  |
| 08/11/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 7,500.00  |
| 08/15/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 25.00  | 7,525.00  |
| 08/17/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 165.00 | 7,690.00  |
| 08/18/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 170.00 | 7,860.00  |
| 08/23/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 35.00  | 7,895.00  |
| 08/24/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 105.00 | 8,000.00  |
| 08/25/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 60.00  | 8,060.00  |
| 08/28/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 35.00  | 8,095.00  |
| 08/29/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 285.00 | 8,380.00  |
| 08/29/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 105.00 | 8,485.00  |
| 08/29/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 25.00  | 8,510.00  |
| 08/30/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 105.00 | 8,615.00  |
| 09/01/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 220.00 | 8,835.00  |
| 09/05/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 165.00 | 9,000.00  |
| 09/06/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 330.00 | 9,330.00  |
| 09/06/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 9,390.00  |
| 09/07/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 25.00  | 9,415.00  |
| 09/08/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 255.00 | 9,670.00  |
| 09/11/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 145.00 | 9,815.00  |
| 09/11/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 260.00 | 10,075.00 |
| 09/12/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 80.00  | 10,155.00 |
| 09/12/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 10,215.00 |
| 09/13/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 165.00 | 10,380.00 |
| 09/14/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 35.00  | 10,415.00 |
| 09/15/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 190.00 | 10,605.00 |
| 09/18/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 60.00  | 10,665.00 |
| 09/19/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 25.00  | 10,690.00 |
| 09/20/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 95.00  | 10,785.00 |
| 09/21/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 45.00  | 10,830.00 |
| 09/25/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 60.00  | 10,890.00 |
| 09/26/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 45.00  | 10,935.00 |
| 09/28/2023 | Deposit          |     |      | Dues  |                  | NDLA Checking | 60.00  | 10,995.00 |
| 10/02/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 180.00 | 11,175.00 |
| 10/02/2023 | Deposit          |     |      | Dues  | Dues             | NDLA Checking | 45.00  | 11,220.00 |

# North Dakota Library Association

## Profit and Loss Detail

January - December 2023

| DATE                           | TRANSACTION TYPE | NUM   | NAME  | CLASS   | MEMO/DESCRIPTION     | SPLIT            | AMOUNT             | BALANCE   |
|--------------------------------|------------------|-------|---|---|----------------------|------------------|--------------------|-----------|
| 10/03/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 35.00              | 11,255.00 |
| 10/06/2023                     | Deposit          |       |   | Dues  | Dues                 | NDLA<br>Checking | 60.00              | 11,315.00 |
| 10/06/2023                     | Deposit          |       |   | Dues  | Dues                 | NDLA<br>Checking | 60.00              | 11,375.00 |
| 10/10/2023                     | Deposit          |       |   | Dues  | Dues                 | NDLA<br>Checking | 45.00              | 11,420.00 |
| 10/12/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 60.00              | 11,480.00 |
| 10/16/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 25.00              | 11,505.00 |
| 10/25/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 60.00              | 11,565.00 |
| 10/31/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 60.00              | 11,625.00 |
| 11/17/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 140.00             | 11,765.00 |
| 11/22/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 60.00              | 11,825.00 |
| 11/24/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 60.00              | 11,885.00 |
| 12/05/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 120.00             | 12,005.00 |
| 12/13/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 45.00              | 12,050.00 |
| 12/15/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 45.00              | 12,095.00 |
| 12/19/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 45.00              | 12,140.00 |
| 12/21/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 45.00              | 12,185.00 |
| 12/22/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 60.00              | 12,245.00 |
| 12/26/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 60.00              | 12,305.00 |
| 12/27/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 60.00              | 12,365.00 |
| 12/28/2023                     | Deposit          |       |   | Dues  |                      | NDLA<br>Checking | 60.00              | 12,425.00 |
| <b>Total for Dues</b>          |                  |       |   |   |                      |                  | <b>\$12,425.00</b> |           |
| <b>Total for Income</b>        |                  |       |   |   |                      |                  | <b>\$49,750.00</b> |           |
| Expenses                       |                  |       |   |   |                      |                  |                    |           |
| ALA Councilor                  |                  |       |   |   |                      |                  |                    |           |
| 02/01/2023                     | Check            | 5802  | Sara Westall                                  | Registration                                    |                      | NDLA<br>Checking | 380.00             | 380.00    |
| 05/15/2023                     | Check            | 5807  | Mariah Ralston                                | Registration                                    |                      | NDLA<br>Checking | 240.00             | 620.00    |
| <b>Total for ALA Councilor</b> |                  |       |   |   |                      |                  | <b>\$620.00</b>    |           |
| Annual Conference Expense 2023 |                  |       |   |   |                      |                  |                    |           |
| 08/28/2023                     | Check            | 5814  | Mariah Ralston                                |   |                      | NDLA<br>Checking | 180.79             | 180.79    |
| 09/11/2023                     | Check            | 260   | Sched   | ACE:Publicity:Conference App                    |                      | NDLA<br>Checking | 299.00             | 479.79    |
| 10/11/2023                     | Check            | 5256P | Cress and Crow LLC                            | ACE:Programming:Flicker Tale authors fees & exp |                      | NDLA<br>Checking | 1,600.00           | 2,079.79  |
| 10/17/2023                     | Check            | 5820  | All American Trophies & Screen Printing, Inc. | ACE:Prizes                                      |                      | NDLA<br>Checking | 219.30             | 2,299.09  |
| 10/23/2023                     | Check            | 5821  | Hilton Garden Inn                             | ACE:Refreshments:1 Banquet                      | 1 banquet            | NDLA<br>Checking | 4,550.00           | 6,849.09  |
| 10/23/2023                     | Check            | 5821  | Hilton Garden Inn                             | ACE:Refreshments:Coffee, etc. for exhibit hall  | Coffee and water     | NDLA<br>Checking | 120.00             | 6,969.09  |
| 10/23/2023                     | Check            | 5821  | Hilton Garden Inn                             | ACE:Refreshments:1 Exhibitor reception          | Exhibitor reception  | NDLA<br>Checking | 500.00             | 7,469.09  |
| 10/23/2023                     | Check            | 5821  | Hilton Garden Inn                             | ACE:Site  | Service Charge (22%) | NDLA<br>Checking | 5,254.92           | 12,724.01 |
| 10/23/2023                     | Check            | 5821  | Hilton Garden Inn                             | ACE:Site:Equipment rental fees                  | Equipment rentals    | NDLA<br>Checking | 3,350.00           | 16,074.01 |
| 10/23/2023                     | Check            | 5821  | Hilton Garden Inn                             | ACE:Site:Venue meeting room fees                | Meeting room rental  | NDLA<br>Checking | 3,000.00           | 19,074.01 |
| 10/23/2023                     | Check            | 5821  | Hilton Garden Inn                             | ACE:Refreshments:2 Afternoon break refreshments | Break refreshments   | NDLA<br>Checking | 450.00             | 19,524.01 |

# North Dakota Library Association

## Profit and Loss Detail

January - December 2023

| DATE  | TRANSACTION TYPE | NUM  | NAME                         | CLASS                   | MEMO/DESCRIPTION        | SPLIT                            | AMOUNT             | BALANCE   |
|---|------------------|------|------------------------------|-------------------------|-------------------------|----------------------------------|--------------------|-----------|
| 10/23/2023                                      | Check            | 5821 | Hilton Garden Inn            | ACE:Refreshments:2      | Conference breakfasts   | 2 breakfasts<br>NDLA<br>Checking | 4,536.00           | 24,060.01 |
| 10/23/2023                                      | Check            | 5821 | Hilton Garden Inn            | ACE:Refreshments:2      | Luncheons               | 2 luncheons<br>NDLA<br>Checking  | 7,380.00           | 31,440.01 |
| 10/23/2023                                      | Check            | 5821 | Hilton Garden Inn            | ACE:Sales Tax           | State sales tax         | NDLA<br>Checking                 | 2,188.65           | 33,628.66 |
| 11/01/2023                                      | Check            | 5822 | American Library Association | ACE:Programming:Opening | Keynote fees/exenses    | NDLA<br>Checking                 | 2,906.33           | 36,534.99 |
| <b>Total for Annual Conference Expense 2023</b> |                  |      |                              |                         |                         |                                  | <b>\$36,534.99</b> |           |
| Electronic Payment Fees                         |                  |      |                              |                         |                         |                                  |                    |           |
| 01/03/2023                                      | Check            | 237  | Wild Apricot                 | Electronic Payment Fees |                         | NDLA<br>Checking                 | 23.85              | 23.85     |
| 01/09/2023                                      | Check            |      |                              | Electronic Payment Fees |                         | NDLA<br>Checking                 | 3.30               | 27.15     |
| 02/02/2023                                      | Check            | 242  | Wild Apricot                 | Electronic Payment Fees |                         | NDLA<br>Checking                 | 51.95              | 79.10     |
| 02/10/2023                                      | Deposit          |      |                              | Electronic Payment Fees | Electronic Payment Fees | NDLA<br>Checking                 | 35.81              | 114.91    |
| 03/02/2023                                      | Check            | 245  | Wild Apricot                 | Electronic Payment Fees |                         | NDLA<br>Checking                 | 39.44              | 154.35    |
| 04/03/2023                                      | Check            | 249  | Wild Apricot                 | Electronic Payment Fees |                         | NDLA<br>Checking                 | 38.91              | 193.26    |
| 05/01/2023                                      | Check            | 252  | Wild Apricot                 | Electronic Payment Fees |                         | NDLA<br>Checking                 | 9.29               | 202.55    |
| 06/02/2023                                      | Check            | 254  | Wild Apricot                 | Electronic Payment Fees |                         | NDLA<br>Checking                 | 37.95              | 240.50    |
| 06/05/2023                                      | Check            | 255  | AffiniPay                    | Electronic Payment Fees |                         | NDLA<br>Checking                 | 14.61              | 255.11    |
| 07/05/2023                                      | Check            | 257  | AffiniPay                    | Electronic Payment Fees |                         | NDLA<br>Checking                 | 44.88              | 299.99    |
| 08/07/2023                                      | Check            | 261  | AffiniPay                    | Electronic Payment Fees |                         | NDLA<br>Checking                 | 95.91              | 395.90    |
| 09/05/2023                                      | Check            | 262  | AffiniPay                    | Electronic Payment Fees |                         | NDLA<br>Checking                 | 190.09             | 585.99    |
| 09/12/2023                                      | Deposit          |      |                              | Electronic Payment Fees | Electronic Payment Fees | NDLA<br>Checking                 | 60.47              | 646.46    |
| 10/06/2023                                      | Check            | 263  | AffiniPay                    | Electronic Payment Fees |                         | NDLA<br>Checking                 | 453.61             | 1,100.07  |
| 10/10/2023                                      | Deposit          |      |                              | Electronic Payment Fees | Electronic Payment Fees | NDLA<br>Checking                 | 5.76               | 1,105.83  |
| 10/16/2023                                      | Deposit          |      |                              | Electronic Payment Fees | Electronic Payment Fees | NDLA<br>Checking                 | 35.84              | 1,141.67  |
| 11/06/2023                                      | Check            |      | AffiniPay                    | Electronic Payment Fees |                         | NDLA<br>Checking                 | 71.04              | 1,212.71  |
| 11/16/2023                                      | Deposit          |      |                              | Electronic Payment Fees | Electronic Payment Fees | NDLA<br>Checking                 | 3.48               | 1,216.19  |
| 12/05/2023                                      | Check            | 268  | AffiniPay                    | Electronic Payment Fees |                         | NDLA<br>Checking                 | 4.04               | 1,220.23  |
| <b>Total for Electronic Payment Fees</b>        |                  |      |                              |                         |                         |                                  | <b>\$1,220.23</b>  |           |



# North Dakota Library Association

## Profit and Loss Detail

January - December 2023

| DATE  | TRANSACTION TYPE | NUM   | NAME                                 | CLASS           | MEMO/DESCRIPTION                  | SPLIT            | AMOUNT            | BALANCE  |
|---|------------------|-------|--------------------------------------|-----------------|-----------------------------------|------------------|-------------------|----------|
| <b>Executive Board</b>                      |                  |       |                                      |                 |                                   |                  |                   |          |
| 01/04/2023                                  | Check            | 5252P | Insure Forward, Inc. - GF            | insurance       |                                   | NDLA<br>Checking | 1,000.00          | 1,000.00 |
| 01/09/2023                                  | Check            | 238   | Secretary of State                   | Fees            |                                   | NDLA<br>Checking | 10.00             | 1,010.00 |
| 01/25/2023                                  | Check            | 5253P | Acuity Insurance                     | Fees            |                                   | NDLA<br>Checking | 419.00            | 1,429.00 |
| 01/27/2023                                  | Check            | 241   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 85.00             | 1,514.00 |
| 02/27/2023                                  | Check            | 244   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 85.00             | 1,599.00 |
| 03/20/2023                                  | Check            | 247   | Zoom                                 | Fees            |                                   | NDLA<br>Checking | 107.15            | 1,706.15 |
| 03/27/2023                                  | Check            | 248   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 85.00             | 1,791.15 |
| 04/27/2023                                  | Check            | 251   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 85.00             | 1,876.15 |
| 05/30/2023                                  | Check            | 253   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 85.00             | 1,961.15 |
| 06/27/2023                                  | Check            | 256   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 85.00             | 2,046.15 |
| 07/27/2023                                  | Check            | 258   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 85.00             | 2,131.15 |
| 08/28/2023                                  | Check            | 259   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 90.00             | 2,221.15 |
| 10/17/2023                                  | Check            | 264   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 90.00             | 2,311.15 |
| 10/27/2023                                  | Check            | 266   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 90.00             | 2,401.15 |
| 11/27/2023                                  | Check            | 267   | QuickBooks.com                       | office supplies |                                   | NDLA<br>Checking | 90.00             | 2,491.15 |
| <b>Total for Executive Board</b>            |                  |       |                                      |                 |                                   |                  | <b>\$2,491.15</b> |          |
| <b>Health Sciences Section</b>              |                  |       |                                      |                 |                                   |                  |                   |          |
| 11/06/2023                                  | Check            | 5823  | Midwest Chapter / MLA                | Refund          |                                   | NDLA<br>Checking | 6,969.19          | 6,969.19 |
| <b>Total for Health Sciences Section</b>    |                  |       |                                      |                 |                                   |                  | <b>\$6,969.19</b> |          |
| <b>Intellectual Freedom Comm.</b>           |                  |       |                                      |                 |                                   |                  |                   |          |
| 02/01/2023                                  | Check            | 5801  | Emily Wros                           | Travel          |                                   | NDLA<br>Checking | 321.25            | 321.25   |
| <b>Total for Intellectual Freedom Comm.</b> |                  |       |                                      |                 |                                   |                  | <b>\$321.25</b>   |          |
| <b>Legislative Committee</b>                |                  |       |                                      |                 |                                   |                  |                   |          |
| 02/13/2023                                  | Check            | 5804  | Tressa Graves                        | Misc            |                                   | NDLA<br>Checking | 89.95             | 89.95    |
| 03/20/2023                                  | Check            | 5805  | Tressa Graves                        | Travel          |                                   | NDLA<br>Checking | 1,401.65          | 1,491.60 |
| <b>Total for Legislative Committee</b>      |                  |       |                                      |                 |                                   |                  | <b>\$1,491.60</b> |          |
| <b>LGBTQ2S+ Committee</b>                   |                  |       |                                      |                 |                                   |                  |                   |          |
| 09/27/2023                                  | Check            | 5817  | Mariah Ralston                       | Programming     |                                   | NDLA<br>Checking | 110.00            | 110.00   |
| <b>Total for LGBTQ2S+ Committee</b>         |                  |       |                                      |                 |                                   |                  | <b>\$110.00</b>   |          |
| <b>Memberships</b>                          |                  |       |                                      |                 |                                   |                  |                   |          |
| 01/04/2023                                  | Check            | 5799  | Mountain Plains Library Association  | Membership Dues |                                   | NDLA<br>Checking | 100.00            | 100.00   |
| 01/23/2023                                  | Check            | 240   | American Library Association         | Membership Dues |                                   | NDLA<br>Checking | 150.00            | 250.00   |
| 02/02/2023                                  | Check            | 5803  | Freedom to Read Foundation           | Membership Dues |                                   | NDLA<br>Checking | 100.00            | 350.00   |
| 10/23/2023                                  | Check            | 265   | Collaborative Summer Library Program | Membership Dues |                                   | NDLA<br>Checking | 227.00            | 577.00   |
| <b>Total for Memberships</b>                |                  |       |                                      |                 |                                   |                  | <b>\$577.00</b>   |          |
| <b>MPLA Institute</b>                       |                  |       |                                      |                 |                                   |                  |                   |          |
| 05/15/2023                                  | Check            | 5808  | Andrea Placher                       | Travel          |                                   | NDLA<br>Checking | 684.44            | 684.44   |
| 06/04/2023                                  | Check            | 5811  | Josh Pikka                           | Travel          |                                   | NDLA<br>Checking | 1,995.63          | 2,680.07 |
| 06/07/2023                                  | Check            | 5812  | Rachel Kercher                       | Travel          |                                   | NDLA<br>Checking | 238.80            | 2,918.87 |
| <b>Total for MPLA Institute</b>             |                  |       |                                      |                 |                                   |                  | <b>\$2,918.87</b> |          |
| <b>MPLA Representative</b>                  |                  |       |                                      |                 |                                   |                  |                   |          |
| 01/23/2023                                  | Check            | 5800  | Randi Monley                         | Registration    | 2023 MPLA Conference Registration | NDLA<br>Checking | 195.00            | 195.00   |

# North Dakota Library Association

## Profit and Loss Detail

January - December 2023

| DATE  | TRANSACTION TYPE | NUM  | NAME             | CLASS        | MEMO/DESCRIPTION  | SPLIT            | AMOUNT            | BALANCE  |
|---|------------------|------|------------------|--------------|---|------------------|-------------------|----------|
| 01/23/2023                                      | Check            | 5800 | Randi Monley     | Travel       | Airfare (RT Minot/Oklahoma City) = 798.80   | NDLA<br>Checking | 798.80            | 993.80   |
| 03/23/2023                                      | Check            | 5806 | Randi Monley     | Travel       | OLA / MPLA Conference: Lodging (4 nights) = 676.83; Meals = \$217; Cab fare = \$76.90; Luggage fee = \$60 | NDLA<br>Checking | 1,030.70          | 2,024.50 |
| <b>Total for MPLA Representative</b>            |                  |      |                  |              |   |                  | <b>\$2,024.50</b> |          |
| New Members RT                                  |                  |      |                  |              |   |                  |                   |          |
| NMRT Grass Roots Grant                          |                  |      |                  |              |   |                  |                   |          |
| 10/02/2023                                      | Journal Entry    | 8    |                  | Registration | Registration for Madeline Cummings  | -Split-          | 160.00            | 160.00   |
| <b>Total for NMRT Grass Roots Grant</b>         |                  |      |                  |              |   |                  | <b>\$160.00</b>   |          |
| <b>Total for New Members RT</b>                 |                  |      |                  |              |   |                  | <b>\$160.00</b>   |          |
| President-Elect ALA Attendance                  |                  |      |                  |              |   |                  |                   |          |
| 08/02/2023                                      | Check            | 5813 | Tammy Kruger     | Travel       | ALA Annual 2023: Lodging = \$1,344.23; Meals = 324.50; Baggage = \$60; Train = \$25                       | NDLA<br>Checking | 1,753.73          | 1,753.73 |
| 08/02/2023                                      | Check            | 5813 | Tammy Kruger     | Registration | ALA Annual 2023 Registration  | NDLA<br>Checking | 350.00            | 2,103.73 |
| <b>Total for President-Elect ALA Attendance</b> |                  |      |                  |              |   |                  | <b>\$2,103.73</b> |          |
| Professional Development                        |                  |      |                  |              |   |                  |                   |          |
| 05/17/2023                                      | Check            | 5809 | Brynn Luger      | Programming  |   | NDLA<br>Checking | 500.00            | 500.00   |
| 05/25/2023                                      | Check            | 5810 | Janet Anderson   | Registration | Lead the Way Conference Registration  | NDLA<br>Checking | 345.00            | 845.00   |
| 05/25/2023                                      | Check            | 5810 | Janet Anderson   | Travel       | Lead the Way Conference: Airfare = \$561.80; Meals = \$27.00  | NDLA<br>Checking | 588.80            | 1,433.80 |
| 10/06/2023                                      | Check            | 5816 | Mary Ellen Bates | Programming  |   | NDLA<br>Checking | 800.00            | 2,233.80 |
| <b>Total for Professional Development</b>       |                  |      |                  |              |   |                  | <b>\$2,233.80</b> |          |

# North Dakota Library Association

## Profit and Loss Detail

January - December 2023

| DATE  | TRANSACTION TYPE | NUM | NAME         | CLASS     | MEMO/DESCRIPTION | SPLIT                       | AMOUNT               | BALANCE  |
|---|------------------|-----|--------------|-----------|------------------|-----------------------------|----------------------|----------|
| <b>Web Site</b>                                 |                  |     |              |           |                  |                             |                      |          |
| 01/09/2023                                      | Check            | 239 | Wild Apricot | Fees      |                  | NDLA Checking               | 110.00               | 110.00   |
| 02/04/2023                                      | Check            | 243 | Wild Apricot | Fees      |                  | NDLA Checking               | 110.00               | 220.00   |
| 03/06/2023                                      | Check            | 246 | Wild Apricot | Fees      |                  | NDLA Checking               | 110.00               | 330.00   |
| 04/05/2023                                      | Check            | 250 | Wild Apricot | Fees      |                  | NDLA Checking               | 2,856.00             | 3,186.00 |
| <b>Total for Web Site</b>                       |                  |     |              |           |                  |                             | <b>\$3,186.00</b>    |          |
| <b>Total for Expenses</b>                       |                  |     |              |           |                  |                             | <b>\$62,962.31</b>   |          |
| <b>Net Ordinary Income</b>                      |                  |     |              |           |                  |                             | <b>\$ -13,212.31</b> |          |
| <b>Other Income/Expense</b>                     |                  |     |              |           |                  |                             |                      |          |
| <b>Other Income</b>                             |                  |     |              |           |                  |                             |                      |          |
| <b>Donations - Professional Dev</b>             |                  |     |              |           |                  |                             |                      |          |
| 02/10/2023                                      | Deposit          |     | Amazon       | Donations |                  | NDLA Checking               | 5.90                 | 5.90     |
| 02/24/2023                                      | Deposit          |     | Clarivate    | Donations |                  | NDLA Checking               | 250.00               | 255.90   |
| 04/03/2023                                      | Deposit          |     |              |           | Donations        | NDLA Checking               | 250.00               | 505.90   |
| 05/03/2023                                      | Deposit          |     | Amazon       | Donations |                  | NDLA Checking               | 5.00                 | 510.90   |
| 05/19/2023                                      | Deposit          |     | Amazon       | Donations |                  | NDLA Checking               | 17.13                | 528.03   |
| <b>Total for Donations - Professional Dev</b>   |                  |     |              |           |                  |                             | <b>\$528.03</b>      |          |
| <b>Interest - NDLA Bank MM RC</b>               |                  |     |              |           |                  |                             |                      |          |
| 01/26/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.11                 | 0.11     |
| 02/24/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.09                 | 0.20     |
| 03/23/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.09                 | 0.29     |
| 04/25/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.11                 | 0.40     |
| 05/23/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.18                 | 0.58     |
| 06/26/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.57                 | 1.15     |
| 07/26/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.50                 | 1.65     |
| 08/23/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.47                 | 2.12     |
| 09/26/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.57                 | 2.69     |
| 10/25/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.49                 | 3.18     |
| 11/24/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.50                 | 3.68     |
| 12/26/2023                                      | Deposit          |     |              |           |                  | NDLA Bank MM RC             | 0.57                 | 4.25     |
| <b>Total for Interest - NDLA Bank MM RC</b>     |                  |     |              |           |                  |                             | <b>\$4.25</b>        |          |
| <b>Interest - NDLA CD</b>                       |                  |     |              |           |                  |                             |                      |          |
| 06/30/2023                                      | Deposit          |     |              |           |                  | NDLA CD                     | 46.28                | 46.28    |
| <b>Total for Interest - NDLA CD</b>             |                  |     |              |           |                  |                             | <b>\$46.28</b>       |          |
| <b>Interest - Prof Dev Bank MM RC</b>           |                  |     |              |           |                  |                             |                      |          |
| 01/26/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.10                 | 0.10     |
| 02/24/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.08                 | 0.18     |
| 03/23/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.08                 | 0.26     |
| 04/25/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.10                 | 0.36     |
| 05/23/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.17                 | 0.53     |
| 06/26/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.54                 | 1.07     |
| 07/26/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.48                 | 1.55     |
| 08/23/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.45                 | 2.00     |
| 09/26/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.54                 | 2.54     |
| 10/25/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.46                 | 3.00     |
| 11/24/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.55                 | 3.55     |
| 12/26/2023                                      | Deposit          |     |              |           |                  | Professional Dev Bank MM RC | 0.60                 | 4.15     |
| <b>Total for Interest - Prof Dev Bank MM RC</b> |                  |     |              |           |                  |                             | <b>\$4.15</b>        |          |
| <b>Interest - Prof Dev CD</b>                   |                  |     |              |           |                  |                             |                      |          |
| 01/16/2023                                      | Deposit          |     |              |           |                  | Professional Development CD | 0.64                 | 0.64     |
| <b>Total for Interest - Prof Dev CD</b>         |                  |     |              |           |                  |                             | <b>\$0.64</b>        |          |
| <b>Total for Other Income</b>                   |                  |     |              |           |                  |                             | <b>\$583.35</b>      |          |
| <b>Net Other Income</b>                         |                  |     |              |           |                  |                             | <b>\$583.35</b>      |          |
| <b>Net Income</b>                               |                  |     |              |           |                  |                             | <b>\$ -12,628.96</b> |          |