



CPSLD

Council of Post Secondary Library Directors BC

Treasurer Report

Date: October 13, 2013

ACTION	DATE	AMOUNT	BALANCE
<i>Balance from May 1, 2013</i>			\$1,607.75
Membership fees x4 (2012/13)	May 4, 2013	\$200.00	\$1,807.75
Cheque #8 - Gift cards	May 11, 2013	-\$112.90	\$1,694.85
Cheque #7 - Gift card	May 18, 2013	-\$100.00	\$1,594.85
Monthly service package	June 1, 2013	-\$1.50	\$1,593.35
Monthly service package	July 1, 2013	-\$1.50	\$1,591.85
Membership fees x24 (2013/14) (1x 2012/13)	July 31, 2013	\$1,200.00	\$2,791.85
Monthly service package	Aug 1, 2013	-\$1.50	\$2,790.35
Monthly service package	Sept 1, 2013	-\$1.50	\$2,788.85
Cheque #9 - Memlink	Sept 7, 2013	-\$173.25	\$2,615.60
Monthly service package	Oct 1, 2013	-\$1.50	\$2,614.10
(4x outstanding membership fees 2013/14)		\$200.00	

Current Balance: \$2,614.10

Submitted by:

Venessa Wallsten
Treasurer