



CPSLD

Council of Post Secondary Library Directors BC

Treasurer Report

Date: October 18, 2015

ACTION	DATE	AMOUNT	BALANCE
<i>Balance from May 20, 2015</i>			\$2,572.32
Monthly service package	Jun 1	-\$1.50	\$2,570.82
2015-2016 membership fees (20x \$50)	Jun 2	\$1,000.00	\$3,570.82
Monthly service package	Jul 1	-\$1.50	\$3,569.32
2015-2016 membership fees (2x \$50)	Jul 30	\$100.00	\$3,669.32
Monthly service package	Aug 1	-\$1.50	\$3,667.82
Monthly service package	Sep 1	-\$1.50	\$3,666.32
Monthly service package	Oct 1	-\$1.50	\$3,664.82
	Total Expenses	\$7.50	
	Total Deposits	\$1,100.00	

Current Balance: \$3,664.82

Submitted by:

Venessa Wallsten
Treasurer