



CPSLD

Council of Post Secondary Library Directors BC

Treasurer Report

Date: October 3, 2016

Action	Date	Expense	Deposit	Balance
<i>Balance from May 12, 2016</i>				\$2,140.61
Membership Fees (17 x \$50)	May 30		\$850.00	\$2,990.61
Cheques	May 30	\$10.00		\$2,980.61
Monthly Service Fee	May 31	\$1.50		\$2,979.11
Monthly Service Fee	Jun 30	\$1.50		\$2,977.61
Membership Fees (3 x \$50)	Jul 15		\$150.00	\$3,127.61
Monthly Service Fee	Jul 31	\$1.50		\$3,126.11
Monthly Service Fee	Aug 31	\$1.50		\$3,124.61
Membership Fees (1 x \$50)	Sep 2		\$50.00	\$3,174.61
Monthly Service Fee	Sep 30	\$1.50		\$3,173.11
	Total Expenses	\$17.50		
	Total Deposits		\$1,050.00	
Outstanding Membership Fees (6 x \$50)	(\$300.00)			

Current Balance: \$3,173.11

Submitted by:

Venessa Wallsten
Treasurer