CPSLD
Council of Post Secondary Library Directors BC

Treasurer Report

Date: 5 December 2019

Action	Date	Expense	Deposit	Balance
Balance from 8 May 2019				*$12,078.68*
Statistics Project fee	May 14		$344.30	$12,422.98
Cheque 15 - BC Libraries Co-op hosting fee	May 25	$140.00		$12,282.98
Cheque 16 - BC Libraries Co-op license	May 25	$11,586.00		$696.98
Monthly service fee	May 31	$1.50		$695.48
Statistics Project fee ($344.30 x 2)	Jun 11		$688.60	$1,384.08
Monthly service fee	Jun 30	$1.50		$1,382.58
Monthly service fee	Jul 31	$1.50		$1,381.08
Statistics Project fee ($344.30 x 2 + $516.45)	Aug 22		$1,205.05	$2,586.13
Monthly service fee	Aug 31	$1.50		$2,584.63
Membership fee	Sep 27		$50.00	$2,634.63
Monthly service fee	30 Sep	$1.50		$2,633.13
Membership fee	Oct 7		$50.00	$2,683.13
Membership fee ($50 x 14)	Oct 18		$700.00	$3,383.13
Monthly service fee	Oct 31	$1.50		$3,381.63
Membership fee ($50 x 3)	Nov 26		$150.00	$3,531.63
	Total Expenses	$11,735.00		
	Total Deposits		$3,187.95	

Current Balance: $3,531.63

Submitted by:

Venessa Wallsten
Treasurer