



CPSLD

Council of Post Secondary Library Directors BC

Treasurer Report

Date: May 9, 2014

ACTION	DATE	AMOUNT	BALANCE
<i>Balance from October 13, 2013</i>			\$2,614.10
Cheque #10	Oct 30, 2013	-\$40.00	\$2,574.10
Monthly service package	Nov 1, 2013	-\$1.50	\$2,572.60
Membership fee 2013/2014	Nov 22, 2013	\$200.00	\$2,772.60
Monthly service package	Dec 1, 2013	-\$1.50	\$2,771.10
Monthly service package	Jan 1, 2014	-\$1.50	\$2,769.60
Monthly service package	Feb 1, 2014	-\$1.50	\$2,768.10
Monthly service package	Mar 1, 2014	-\$1.50	\$2,766.60
Monthly service package	Apr 1, 2014	-\$1.50	\$2,765.10
	Total Expenses	-\$49.00	
	Total Deposits	\$200.00	

Current Balance: \$2,765.10

Submitted by:

Venessa Wallsten
Treasurer