



CPSLD

Council of Post Secondary Library Directors BC

Treasurer Report

Date: May 12, 2016

Action	Date	Expense	Deposit	Balance
<i>Balance from October 18, 2015</i>				\$3,664.82
Monthly service package	Nov	\$1.50		\$3,663.32
Cheque #16 - BCLA Lunch	Nov 12	\$855.49		\$2,807.83
Cheque #17 - VOID				\$2,807.83
Cheque #19 - Jorge Ocegüera (facilitator)	Nov 6	\$200.00		\$2,607.83
Monthly service package	Dec	\$1.50		\$2,606.33
Cheque #18 - BCLA (PDL)	Dec 1	\$500.00		\$2,106.33
2015-2016 membership fees (2x \$50)	Dec 12		\$100.00	\$2,206.33
Cheque #20 - Melanie Wilke (statistics)	Dec 15	\$58.22		\$2,148.11
Monthly service package	Jan	\$1.50		\$2,146.61
Monthly service package	Feb	\$1.50		\$2,145.11
Monthly service package	Mar	\$1.50		\$2,143.61
Monthly service package	Apr	\$1.50		\$2,142.11
Monthly service package	May	\$1.50		\$2,140.61
	Total Expenses	\$1,624.21		
	Total Deposits		\$100.00	

Current Balance: \$2,140.61

Submitted by:

Venessa Wallsten
Treasurer