CPSLD
Council of Post Secondary Library Directors BC

Treasurer Report

Date: 15 April 2020

Action	Date	Expense	Deposit	Balance
Balance from 5 December 2019				*$3,531.63*
Monthly service fee	Nov 30	$1.50		$3,530.13
Membership fees (2x $50)	Dec 9		$100.00	$3,630.13
Monthly service fee	Dec 31	$1.50		$3,628.63
Membership fees (5x $50)	Jan 17		$250.00	$3,878.63
Monthly service fee	Jan 31	$1.50		$3,877.13
Monthly service fee	Feb 29	$1.50		$3,875.63
Copyright Symposium donation	Mar 28	$504.00		$3,371.63
Monthly service fee	Mar 31	$1.50		$3,370.13
	Total Expenses	$511.50		
	Total Deposits		$350.00	

Current Balance: **$3,370.13**

Submitted by:

V Wallsten

Venessa Wallsten
Treasurer