

ACRL NEW ENGLAND CHAPTER  
 TREASURER'S REPORT  
 7/01/08 - 4/28/09

Opening Balance (Checking Account)		\$27,810.84
Receipts		
Membership	\$1,400.00	
Association Reimbursement	\$1,014.00	
Miscellaneous Receipts	\$5,109.03	
Spring 09 Conference Donations	\$11,925.00	
Spring 09 Conference Registration	\$0.00	
SIG Receipts		
ASIG	\$1,290.00	
Total SIG Receipts	\$1,290.00	
Prior Year Receipts	\$0.00	
Total Receipts		\$20,738.03
Disbursements		
Prior Year Expenses	\$5,916.72	
Administrative Expenses		
Insurance	\$1,633.00	
Board Meetings\Expenses	\$1,624.58	
Bank Fees	\$0.00	
ALA Conf. Attendance	\$786.08	
Postage	\$0.00	
Archive	\$64.77	
Misc. Expenses	\$300.00	
Awards/Scholarships	\$1,004.99	
Total Administrative Expenses	\$5,413.42	
Spring '09 Conference	\$4,260.83	
SIG Expenses		
WSIG	\$0.00	
NELIG	\$287.96	
ASIG	\$1,727.55	
ITIG	\$477.69	
LOCI	\$0.00	
Continuing Education	\$0.00	

Government Relations	\$0.00
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Total SIG Expenses	\$2,493.20
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Total Disbursements	\$18,084.17
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Ending Balance (Checking)	\$30,464.70
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Certificate of Deposit Matures 3/10	\$7,176.20
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