

MAHSLIN TREASURER'S ANNUAL REPORT 2013-14

ACCOUNT BALANCES

AS OF 4/30/2014

	<u>5/1/2013</u>	<u>4/30/2014</u>
PRIMARY CHECKING	\$21,798.83	\$18,679.57
PRIMARY SAVINGS	\$8,264.99	\$8,266.66
JAY DALY FUND	\$1,076.00	\$1,198.00
CDs	\$26,287.20	\$26,402.64
PAYPAL	\$121.45	\$179.64
TOTAL	\$57,548.47	\$54,726.51

INCOME/EXPENSES BY CATEGORY 2013-14

5/1/2013 through 4/30/2014

INCOME

ANNUAL MEETING/MEMBERSHIP (2013)	\$3,183.19
MEMBERSHIP (2014)	\$1,985.64
ANNUAL MEETING REGISTRATIONS (2014)	\$4,044.41
ANNUAL MEETING PARTNERS (2014)	\$5,500.00
JAY DALY FUND SALES/DONATIONS	\$122.00
EDUCATION INCOME	\$75.00
BANK INTEREST	\$1.67
CD INTEREST	\$115.44
	<u>\$15,027.35</u>

EXPENSES

ANNUAL MEETING (2013)	\$7,334.81
ANNUAL MEETING (2014)	\$5,472.43
BOARD MEETINGS	\$401.03
EDUCATION EXPENSES	\$1,242.79
AWARDS & GIFTS	\$419.71
SPONSORSHIPS	\$1,200.00
RESOURCE SHARING	\$971.45
WEB HOSTING	\$25.98
BANK FEES	\$12.00
TREASURY	\$769.11
	<u>\$17,849.31</u>