

MAHSLIN TREASURER'S ANNUAL REPORT 2014

ACCOUNT BALANCES

	1/1/14	12/31/14	4/30/15
PRIMARY CHECKING	\$15,145.97	\$19,125.37	\$25,327.59
PRIMARY SAVINGS	\$8,266.25	\$8,267.78	\$8,268.19
JAY DALY FUND	\$1,153.00	\$1,198.00	\$1,198.00
CDs	\$26,384.58	\$26,433.13	\$26,446.33
PAYPAL	\$154.26	\$1,146.58	\$3,834.50
TOTAL	\$51,104.06	\$56,170.86	\$65,074.61

INCOME/EXPENSES BY CATEGORY 2013-14

1/1/2014 through 12/31/2014

INCOME

MEMBERSHIP	\$1,985.64
ANNUAL MEETING REGISTRATIONS	\$4,018.43
ANNUAL MEETING PARTNERS	\$5,500.00
JAY DALY FUND SALES/DONATIONS	\$45.00
EDUCATION INCOME	\$75.00
BANK INTEREST	\$1.53
CD INTEREST	\$48.55
	<u>\$11,674.15</u>

EXPENSES

ANNUAL MEETING	\$5,072.43
BOARD MEETINGS	\$555.39
EDUCATION EXPENSES	\$653.75
AWARDS & GIFTS	\$132.95
SPONSORSHIPS/MEMBERSHIPS	\$201.70
RESOURCE SHARING	\$971.45
BANK FEES	\$12.00
	<u>\$7,599.67</u>

MAHSLIN 2015 BUDGET

ANNUAL MEETING	\$7,250.00
BOARD MEETINGS	\$600.00
EDUCATION EXPENSES	\$1,500.00
AWARDS & GIFTS	\$375.00
SPONSORSHIPS/MEMBERSHIPS	\$1,000.00
RESOURCE SHARING	\$175.00
JAY DALY FUND	\$800.00
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	\$11,700.00