

## MAHSLIN TREASURER'S ANNUAL REPORT 2015

### ACCOUNT BALANCES

	<u>1/1/15</u>	<u>12/31/15</u>
PRIMARY CHECKING	\$19,125.37	\$22,006.45
PRIMARY SAVINGS	\$8,267.78	\$8,269.45
JAY DALY FUND	\$1,198.00	\$618.65
CDs	\$26,433.13	\$26,466.70
PAYPAL	\$1,146.58	\$247.96
<b>TOTAL</b>	<b>\$56,170.86</b>	<b>\$57,609.21</b>

### INCOME/EXPENSES BY CATEGORY 2015

1/1/2015 through 12/31/2015

#### INCOME

MEMBERSHIP	\$2,144.76
ANNUAL MEETING REGISTRATIONS	\$3,709.45
ANNUAL MEETING PARTNERS	\$4,950.00
JAY DALY FUND SALES/DONATIONS	\$35.00
EDUCATION INCOME	\$0.00
BANK INTEREST	\$1.67
CD INTEREST	\$33.57
	<u><b>\$10,874.45</b></u>

<b>EXPENSES</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>O/U BUDGET</b>
ANNUAL MEETING	\$6,126.79	\$7,250	\$1,123.21
BOARD MEETINGS	\$549.30	\$600	\$50.70
EDUCATION EXPENSES	\$257.94	\$1,500	\$1,242.06
AWARDS & GIFTS	\$121.10	\$375	\$253.90
SPONSORSHIPS/MEMBERSHIPS	\$573.04	\$1,000	\$426.96
RESOURCE SHARING	\$170.98	\$175	\$4.02
WEB SITE	\$53.98	\$0	-\$53.98
JAY DALY FUND	\$614.35	\$800	\$185.65
TAXES	\$70.00	\$0	-\$70.00
BANK FEES	\$0.00	\$0	\$0.00
	<u><b>\$8,537.48</b></u>	<u><b>\$11,700</b></u>	<u><b>\$3,162.52</b></u>

## MAHSLIN 2016 BUDGET

ANNUAL MEETING	\$7,500
BOARD MEETINGS	\$600
EDUCATION	\$500
PROFESSIONAL DEVELOPMENT	\$2,500
AWARDS & GIFTS	\$200
SPONSORSHIP	\$150
MEMBERSHIP	\$450
RESOURCE SHARING	\$175
WEB SITE	\$75
JAY DALY FUND	\$2,381
TAXES	\$105
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	<b>\$14,636</b>