

MAHSLIN TREASURER'S ANNUAL REPORT 2015

ACCOUNT BALANCES

	1/1/15	12/31/15
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
TOTAL	\$56,170.86	\$57,609.21

INCOME/EXPENSES BY CATEGORY 2015

1/1/2015 through 12/31/2015

INCOME

MEMBERSHIP	\$0.00
ANNUAL MEETING REGISTRATIONS	\$2,144.76
ANNUAL MEETING PARTNERS	\$3,159.45
JAY DALY FUND SALES/DONATIONS	\$5,500.00
EDUCATION INCOME	\$35.00
BANK INTEREST	\$0.00
CD INTEREST	\$33.57
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	\$10,872.78

EXPENSES

ANNUAL MEETING	\$0.00
BOARD MEETINGS	\$6,126.79
EDUCATION EXPENSES	\$549.30
AWARDS & GIFTS	\$257.94
SPONSORSHIPS/MEMBERSHIPS	\$121.10
RESOURCE SHARING	\$573.04
WEB SITE	\$0.00
JAY DALY FUND	\$53.98
TAXES	\$614.35
BANK FEES	\$170.98
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	\$8,467.48

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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	\$14,636