

Financial Report

1994/1995

INCOME: SHARE ACCOUNT

7-1-94 Beginning Balance \$12,021.82

Dividends \$ 365.65

INCOME: CHECKING ACCOUNT

7-1-94 Beginning Balance \$ 2,073.74

Dues \$ 926.00

Booksale Proceeds \$ 3,259.86

EXPENDITURES: CHECKING ACCOUNT

Research Incentive Grants (\$2,800.00 budgeted) 9-16-94 Sylvia Turchyn \$ 390.00 1-03-95 Marianne Mason \$ 225.00 4-18-95 Elizabeth Hanson \$ 500.00 6-15-95 Roger Beckman \$1,000.00 6-15-95 Kellie Kaneshiro \$ 420.00 TOTAL \$2,535.00

SLIS Scholarship (1,000.00 budgeted) 4-18-95 Beau Case \$1,000.00

Discretionary Fund (\$750.00 budgeted) 5-22-95 Dean's Fund \$ 400.00

Committees: Booksale Committee (\$350.00 budgeted) 5-9-95 IU Foundation \$ 16.50 3-29-95 Seed Money \$ 122.00 TOTAL \$ 138.50

Constitution Committee (\$150.00 budgeted) No expenditures

Elections Committee (\$100.00 budgeted) 9-13-94 Beth Baker (copies) \$ 50.09

Membership Committee (\$250 budgeted) 9-27-94 Wylie House \$ 50.00 10-18-94 Tina's \$ 51.74 10-18-94 Sarah Yang (for music) \$ 90.00 10-18-94 Wen-ling Liu (for food) \$ 41.29 10-20-94 Lou Malcomb (food) \$ 13.68 TOTAL \$ 246.71

Program and Social (\$400.00 budgeted) 8-29-94 Liana Zhou \$ 40.00 4-18-95 Kathy Soury \$ 3.13 4-18-95 Frank Quinn \$ 4.00 4-18-95 Mary Ann Danner-Fadae \$ 4.32 6-9-95 Mary Ann Danner-Fadae \$ 72.49 6-12-95 Mary Ann Danner-Fadae \$ 3.96 1-13-95 IU Libraries Video Conf \$ 300.00 TOTAL \$ 427.90

Publications (\$600.00 budgeted) 8-29-94 Lou Malcomb (copying) \$ 29.40 4-18-95 Jian Liu (copying) \$ 47.01 TOTAL \$ 76.41

Resource Planning Task Force (\$100.00 budgeted) No expenditures

COMBINED TOTALS

SHARE ACCOUNT

BEGINNING BALANCE(7-1-94) \$12,021.82 INCOME \$ 365.65 EXPENDITURES \$ 000.00
CURRENT BALANCE(6-30-95) \$12,387.47 FISCAL YEAR GAIN/LOSS \$ 365.65

CHECKING ACCOUNT

BEGINNING BALANCE(7-1-94) \$ 2,073.74 INCOME \$ 4,185.86 EXPENDITURES
\$ 4,874.61 CURRENT BALANCE(6-30-95) \$ 1,384.99 FISCAL YEAR GAIN/LOSS \$ 688.75

Submitted by Philip Bantin, InULA Treasurer
August 29,1995