

**2004-2005 Indiana University Librarians Association (InULA) Annual Financial
Report
Deloice Holliday –InULA Treasurer 2004-2005
July 1, 2004-June 30, 2005**

TOTAL FROM ALL ACCOUNTS:

07/01/2004	Total Beginning Balance	\$44,900.98
06/30/2005	Total Ending Balance	\$53,331.71
Total Fiscal Year Gain/Loss		\$8,430.73

REGULAR SAVINGS:

07/01/2004	Total Beginning Balance	\$ 0.00
06/30/2005	Total Ending Balance	\$ 0.00
Total Fiscal Year Gain/Loss		\$ 0.00

MONEY MARKET SAVINGS (2):

07/01/2004	Total Beginning Balance	\$24,250.30
	Deposits	\$14,063.55
	Dividends	\$ 454.44
	Transfer to Scholarship Endowment	(\$1,000.00)
	Transfer Deposit to Checking	(\$9710.00)
06/30/2005	Ending Balance	\$29,947.99
Total Fiscal Year Gain/Loss		\$5,697.69

MONEY MARKET SAVINGS (3): SCHOLARSHIP ENDOWMENT

07/01/2004	Total Beginning Balance	\$7,065.49
	Deposits	\$ 660.00
	Dividends	\$ 65.26
	Transfer Deposit from Savings Sub: 2	(\$1,000.00)
06/30/2005	Total Ending Balance	\$8,790.75
Total Fiscal Year Gain/Loss		\$1,905.26

18-MONTH CERTIFICATE OF DEPOSIT SUB (4):

07/01/2005	Total Beginning Balance	\$ 0.00
06/30/2005	Total Ending Balance	\$ 0.00
Total Fiscal Year Gain/Loss		\$ 0.00

ONE YEAR CERTIFICATE OF DEPOSIT SUB (5):

07/01/2004	Total Beginning Balance	\$12,109.63
	Dividends:	\$ 279.66
06/30/2005	Total Ending Balance	\$12,389.29
Total Fiscal Year Gain/Loss		\$ 279.66

CHECKING:

07/01/2005	Total Beginning Balance	\$1,492.14
	Deposits:	\$1,377.00

Withdrawals	(\$10,375.46-)
Transfers from Money-Market Savings Sub: (2)	(\$9,710.00-)
06/30/2005 Total Ending Balance	\$2,203.68
Total Fiscal Year Gain/Loss	\$ 826.68

COMBINED TOTAL GAIN/LOSS

Regular Savings	\$ 0.00
Money-Market Savings Sub: 2	\$ 5,697.69
Money-Market Savings Sub: 3 Scholarship Endowments	\$ 1,905.26
18-Month Certificate	\$ 0.00
One-Year Certificate	\$ 279.66
Checking	\$ 826.68
TOTAL FISCAL YEAR GAIN/LOSS	\$ 8,709.29

EXPENDITURES

RESEARCH INCENTIVE GRANTS

Budgeted 2004/2005	\$ 6,000.00
Expended this Fiscal Year	
Andrea Singer ck# 1077 (RIF Grant)	\$ 1,800.00
Andrea Morrison ck# 1078 (RIF Grant)	\$ 1,260.00
Moira Smith ck# 1089 (RIF Grant)	\$ 1,800.00
Dragomir Cosanici ck# 1090 (RIF Grant)	\$ 1,200.00
Total Expended this Fiscal Year	\$ 6060.00
Total Budgeted Remaining/Over	\$ 60.00-

PROFESSIONAL DEVELOPMENT GRANTS

Budgeted 2004/2005	\$ 2,500.00
Expended this Fiscal Year	
Diane Dallis ck# 1076 (Instruction in the morning)	\$ 300.00
Midwest Archives Conference (MAC) ck# 1087	\$ 500.00
Total Budgeted Remaining	\$ 1,700.00

SLIS SCHOLARSHIPS (School of Library & Information Science)

Budgeted 2004/2005	\$ 3,000.00
Expended this Fiscal Year	
Laura McAvoy ck# 1094	\$ 1,000.00
Expended this Fiscal Year	\$ 1,000.00
Total Budgeted Remaining	\$ 2,000.00

DEANS' FUND DONATIONS

Budgeted 2004/2005	\$ 1,500.00
Bloomington Dean Ck# 1093	\$
900.00	
Indianapolis Dean Ck# 1091	\$ 250.00
Expended this Fiscal Year	\$ 1,150.00

Total Budgeted Remaining	\$ 350.00
COMMUNICATIONS COMMITTEE	
Budgeted 2004/2005	\$ 500.00
Expended this Fiscal Year	\$ 0.00
Total Budgeted Remaining	\$ 500.00
CONSTITUTION COMMITTEE	
Budgeted 2004/2005	\$ 25.00
Expended this Fiscal Year	\$ 0.00
Total Budgeted Remaining	\$ 25.00
ELECTION COMMITTEE	
Budgeted 2004/2005	\$ 25.00
Expended this Fiscal Year	0.00
Total Budgeted Remaining	\$ 25.00
MEMBERSHIP COMMITTEE	
Budgeted 2004/2005	\$ 100.00
Wendell Johnting reimbursement brochures ck# 1074	\$ 15.80
Expended this Fiscal Year	\$ 15.80
Total Budgeted Remaining	\$ 84.20
BOOK SALE COMMITTEE (BLOOMINGTON)	
Budgeted 2004/2005	\$ 300.00
Reimbursement ck# 1086 (Liz Goldberg)	\$ 12.20
Seed-money (cash withdrawal)	\$ 407.00
Expended this Fiscal Year	\$ 419.20
Total Budgeted Remaining/Over	\$ (119.20)-
BOOK SALE COMMITTEE (INDIANAPOLIS)	
Budgeted for 2004/2005	\$500.00
Seed-money ck# 1084 (Kristi Palmer)	\$100.00
Reimbursement Indy Book Sale ck# 1092 (Jennifer Hehman)	\$ 71.16
Expended for this Fiscal Year	\$171.16
Total Budgeted Remaining	\$328.84
PROGRAM AND SOCIAL COMMITTEE	
Budgeted for 2004/2005	\$1,600.00
Seed money for Spring Luncheon cash withdrawal	\$100.00
Richard Humphrey ck# 1073	\$ 62.52
Emily Okada ck# 1072	\$ 68.10
Sally Neal ck# 1082	\$143.10
2004/2005 SPRING BUSINESS MEETING	
Affairs of the Sun Catering ck# 1095	\$585.55
Expended	\$959.27

Total Budgeted Remaining	\$640.73
2004/2005 ANNUAL LUNCHEON	
Affairs of the Sun Catering ck# 1080	\$762.00
PROFESSIONAL DEVELOPMENT COMMITTEE	
Budgeted 2004/2005	\$ 50.00
Expended this Fiscal Year	\$ 0.00
Total Budgeted Remaining	\$ 50.00
DISCRETIONARY FUND	
Budgeted 2004/2005	\$ 500.00
Reimbursement InULA Basket (Anne Haynes) ck# 1083	\$ 119.10
Reimbursement InULA Supplies (Monique Threatt) ck# 1081	\$ 4.48
Expended this Fiscal Year	\$ 123.58
Total Budgeted Remaining	\$ 376.42
35th ANNIVERSARY EVENT	
Budgeted 2004/2005	\$ 1,000.00
Expended this Fiscal Year	\$ 0.00
Total Budgeted Remaining	\$ 1,000.00
SCHOLARSHIP ENDOWMENT	
Budgeted 2004/2005	\$1,000.00
Expended this Fiscal Year (transferred to Savings Sub: 3	\$1,000.00
Total Budgeted Remaining	\$ 0.00