

1998-1999 InULA FINANCIAL REPORT
July 1, 1998 – June 30, 1999

TOTAL: \$15,166.63	
7/1/98	\$12,250.20
6/30/99	<u>\$15,166.63</u>
TOTAL FISCAL YEAR GAIN/LOSS	\$2,916.43

CHECKING ACCOUNT **TOTAL: \$575.00**

7/1/98	Beginning balance		\$948.03
6/30/99	Year end balance		<u>\$575.00</u>
TOTAL FISCAL YEAR GAIN/LOSS			(\$373.03)

SHARE ACCOUNTS **TOTAL: 7,802.19**

Regular Share

7/1/98	Beginning balance		\$105.00
7/1/98 – 6/30/99	Dividends	+	<u>\$3.11</u>
6/30/99	Year end balance		\$108.11
FISCAL YEAR GAIN/LOSS			\$3.11

Money Market Share

7/1/98	Beginning balance		\$ 4,722.31
	Transfers from checking	+	\$ 370.43
	Transfers to checking	-	(\$9,333.77)
	Deposits	+	\$11,845.75
	Withdrawals	-	<u>(\$ 132.00)</u>
6/30/99	Year end balance		\$ 7694.08
FISCAL YEAR GAIN/LOSS			\$ 2,971.77

SIX MONTH CD (MATURES 30/11/99) **TOTAL: \$6,789.44**

7/1/98	Beginning balance		\$6,474.86
7/1/98 – 6/30/99	Dividends	+	<u>\$ 314.58</u>
6/30/99	Year end balance		\$6,789.44
FISCAL YEAR GAIN/LOSS			\$ 314.58

COMBINED TOTALS (based on balance gain/loss)

Checking	-	(\$373.03)
Regular Share	+	\$3.11
Money Market Share	+	\$2,971.77
Six Month Certificate of Deposit	+	<u>\$ 314.58</u>
TOTAL FISCAL YEAR GAIN/LOSS		\$2,916.43

EXPENDITURES: **TOTAL: \$4,543.66**

<u>Research Incentive Grants</u>		\$3200.00
	1/8/99 B.J. Irvine	(\$700)
	5/10/99 Cinda May	(\$520)
	5/10/99 Jo Burgess	(\$500)
	6/22/99 Mary Popp	<u>(\$519.02)</u>
	Total budgeted remaining	\$960.98
<u>SLIS Scholarship</u>		\$2000.00
		None expended
<u>Dean's Fund</u>		\$ 400.00
	5/21/99 IU Libraries contribution	(\$500)
<u>Discretionary Fund</u>		\$ 200.00
		None expended
<u>Committees</u>		
<u>Book Sale</u>		\$ 300.00
	4/6/99 flyer	(\$47.25)
	4/19/99 refreshments	(\$20.57)
	4/29/99 moving	(\$16.50)
	5/10/99 refreshments	<u>(\$20.00)</u>
	Total budgeted remaining	\$195.68
<u>Communications</u>		\$ 300.00
		None expended
<u>Constitution</u>		\$ 100.00
		None expended
<u>Elections</u>		\$ 100.00
		None expended
<u>Membership</u>		\$ 400.00
	9/21/98 Brochures	(\$ 33.60)
	10/9/98 October meeting	(\$90.00)
	11/5/98 October meeting	<u>(\$151.99)</u>
	Total budgeted remaining	\$124.41
<u>Professional Development</u>		\$1600.00
	5/4/99 SLA videoconf.	(\$ 528.92)
	SB 4/23/99 event flyer	(\$ 59.61)
	SB 4/23/99 event food	(\$ 136.20)
	SB 6/4/99 event	<u>(\$ 700.00)</u>
	Total budgeted remaining	\$ 175.27
<u>Program and Social</u>		\$ 400.00
	Profit of	\$121.90

<u>EXPENDITURES:</u>	<u>TOTAL: \$ 4,543.66</u>
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Total Allocated Budget	\$9,000.00
Total 1998/1999 Expenditures	(\$4,543.66)
Total Remaining	(\$4456.34)

<u>INCOME:</u>	<u>TOTAL: \$ 7,297.28</u>
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Membership	\$ 938.25
Credit Union Dividends	\$ 490.56
Book Sale	\$ 5,740.18
Misc. (membership luncheon)	\$ 6.39
Misc. (25 th Anniversary dinner)	<u>\$ 121.90</u>
Total 1998/1999 Income	\$7,297.28

COMBINED TOTALS

Total Income	\$ 7,297.28
Total Expenditures	<u>\$ 4,543.66</u>
TOTAL FISCAL YEAR GAIN/LOSS	\$ 2753.62

Submitted by Roger Beckman, 1998/1999 InULA Treasurer
July 12, 1999