

Indiana University Librarians Association (InULA)
D. Holliday, Treasurer
Financial Statement July 1, 2003- June 30, 2004

Assets	Beginning	Ending
Checking	\$5,341.98	\$1,492.14
Savings	\$0.00	\$0.00
Summary Savings 2(Money-Market)	\$14,936.45	\$24,250.30
Summary Savings 3 (Endowment Fund)	\$4,538.29	\$7,065.49
1-Year Certificate	\$11,931.08	\$12,109.63
Certificate Sub: 4 (18-Month Cert.)	\$0.00	\$0.00
Income Accounts	Budgeted	Actual
Membership Dues		\$776.00
Contributions		
Annual Luncheon		\$451.00
35 th Anniversary		\$120.00
Scholarship Endowment Fund		\$365.00
Book Sale – Bloomington (checks)		\$4,470.45
Book Sale – Bloomington (cash)		\$7,187.50
Book sale – Bloomington (less seed money)		- \$407.00
Book sale – Total (Bloomington)		\$11,250.95
Book Sale – Indianapolis (checks)		\$1,857.25
Book Sale – Indianapolis (cashier's check)		\$1,927.80
Book Sale – Indianapolis (cash)		\$10.00
Book Sale – Indianapolis		\$3,795.05
Book Sale – Indianapolis (less seed money)		-\$200.00
Book Sale – Total (Indianapolis)		\$3,595.05
Silent Auction-		\$468.00
Dividends		
Summary Savings (2) money-market		\$192.02
Summary Savings (3) scholarship		\$41.47
One-year certificate		\$194.65
Dividend Total		\$428.15
Total Income		\$17,003.15
Expense Accounts	Budgeted	Actual
Board	\$0.00	\$0.00
Book sale—Bloomington	\$300.00	\$482.59
Photocopies Bloomington Books Sale		
Seed-money		\$407.00
Celestina Wroth reimbursed for photocopies		-\$42.09
Celestina Wroth reimbursed #1043		-\$33.50
Book sale—Indianapolis	\$200.00	\$596.82
Kristi P. postage		-\$14.80
Jennifer Hehman		\$314.67

Jeremy Shellhorn		\$25.26
Communications	\$500.00	\$0.00
Constitution	\$25.00	\$0.00
Professional Development	\$0.00	\$112.86
Program and Social	\$600.00	-\$338.30
Annual luncheon speaker gifts Emily O.		\$19.26
Annual luncheon door prizes Lou M.		\$114.45
Annual Luncheon + gratituty + tax		\$458.45
Ad Hoc	\$0.00	\$0.00
35 th Anniversary	\$1,000.00	\$0.00
Discretionary Fund	\$300.00	-\$69.71
(flowers) Anne Haynes		-\$44.28
ILF football Miriam M.		-\$25.43
SLIS Scholarship	\$3,000.00	-\$3,000.00
Elizabeth Dehne(cashed 09/19/2003)		
Tracey Snyder		
Jane Ellen Gastineau		
Election	\$25.00	\$0.00
Membership	\$100.00	\$0.00
Research Incentive Grant	\$6,000.00	-\$4,212.08
Gabrielle C.		\$1,460.00
David F		\$250.00
Angela C.		\$290.00
Bob Noel (cashed 07/03/2003)		\$1,239.08
Moira Smith		\$973.00
Professional Development Grant	\$2,500.00	\$0.00
SLIS Scholarship	\$3,000.00	\$3,000.00
Deans' Fund-Bloomington	\$700.00	\$1,000.00
Deans' Fund-Indianapolis (NA)	\$300.00	\$400.00
Professional Development Committee	\$0.00	-\$112.86
InULA Scholarship applications photocopies		
Reimbursement Ralph Papakhian (professional development committee expenses)		

Note: Indianapolis Dean (Lewis) did not accept donation of \$400.00

Note: Dividends calculated per half year 2003;half year 2004

TOTAL COMBINED ASSETS		
CHECKING		\$1,492.14
SAVINGS (REGULAR)		\$0.00
SUMMARY SAVINGS (2) MONEY-MARKET		\$24,250.30
SUMMARY SAVINGS (3) SCHOLARSHIP ENDOWMENT		\$7,065.49
18-MONTH CERTIFICATE		\$0.00
ONE-YEAR CERTIFICATE		\$12,109.63
TOTAL COMBINED ASSETS		\$44,917.56

TOTAL COMBINED EXPENDITURES	
RESEARCH INCENTIVE GRANTS	\$4,212.08
SLIS SCHOLARSHIPS	\$3,000.00
DEANS' FUND DONATIONS	\$1,000.00
BOOK SALE BLOOMINGTON	\$482.59
BOOK SALE INDIANAPOLIS	\$596.82
PROGRAM AND SOCIAL COMMITTEE	\$338.30
PROFESSIONAL DEVELOPMENT COMMITTEE	\$112.86
DISCRETIONARY FUND	\$69.71
InULA HOLIDAY LUNCHEON	\$458.45
TOTAL COMBINED EXPENDITURES THIS FISCAL YEAR	\$10,270.81

D. Holliday

InULA Treasurer 2003-2005

November 18, 2003 –Updated January 12, 2004

Revised April 19, 2004

Revised August 16, 2004