

Annual Financial Report
Jo McClamroch - InULA Treasurer 2006-2007
July 1, 2006 - June 30, 2007

Ending Balance	\$ 54,390.61
Deposits	
Dividends	
Expenditures	
Net Worth	

Income Tabs	Balance
Checking	\$ 2,787.34
Money Market Savings 2	\$ 33,089.06
Money Market Savings 3	\$ 9,461.53
12 Month Certificate	\$ 13,363.18

Committee Tabs	Balance
Research Incentive Grants	\$ 1,750.00
Slis Scholarships	\$ 2,000.00
Deans' Fund Donations	\$ (300.00)
Communications Committee	\$ (300.00)
Constitution Committee	\$ 25.00
Election Committee	\$ 25.00
Book Sale Committee (BL)	\$ 4,823.22
Program and Social Committee	\$ -
Prof Development Committee	\$ 1,453.34
Discretionary Fund	\$ 524.60
Scholarship Endowment	\$ 1,000.00