

1999-2000 InULA FINANCIAL REPORT

July 1, 1999-June 30, 2000

TOTAL FROM ALL ACCOUNTS:

7/1/99	Beginning Balance	\$16,385.65
6/30/00	Ending Balance	\$17,275.68
	TOTAL FISCAL YEAR GAIN/LOSS	\$890.03

REGULAR SAVINGS:

7/1/99	Beginning Balance	\$108.11
	Transfers to Money Market Savings	(\$108.24)
	Dividends	\$0.13
6/30/00	Ending Balance	\$0.00
	FISCAL YEAR GAIN/LOSS	(\$108.11)

MONEY MARKET SAVINGS:

7/1/99	Beginning Balance	\$7,694.08
	Transfers to Regular Checking	(\$4,368.58)
	Transfers from Savings	\$108.24
	Dividends	\$195.90
	Transfers from 6-Months Certificate	\$6,917.95
	Transfers to One-Year Certificate	(\$9,769.13)
	Transfers from Checking	\$1,000.00
	Deposits	\$4,894.20
6/30/00	Ending Balance	\$6,672.66
	FISCAL YEAR GAIN/LOSS	(\$1,021.42)

SIX-MONTH CERTIFICATE (matured 11/30/99)

7/1/99	Beginning Balance	\$6,789.44
	Dividends	\$128.51
	Transfers to Money Market Savings	(\$6,917.95)
12/6/00	Ending Balance	\$0.00
	FISCAL YEAR GAIN/LOSS	(\$6,789.44)

ONE-YEAR CERTIFICATE (matures 12/6/2000)

12/1/99	Beginning Balance	\$0.00
	Transfer from Money Market Savings	\$9,769.13
	Dividends	\$332.73
6/30/00	Ending Balance	\$10,101.86
	FISCAL YEAR GAIN/LOSS	\$10,101.86

CHECKING

7/1/00	Beginning Balance	\$1,794.02
	Withdrawals (checks)**	(\$7,904.94)
	Deposits	\$3,255.50
	Transfers from Money Market Savings	\$4,368.58
	Monthly Service Fees	(\$12.00)
	Transfers to Money Market Savings	(\$1,000.00)
6/30/00	Ending Balance	\$501.16
	FISCAL YEAR GAIN/LOSS	(\$1,292.86)

COMBINED TOTALS (based on balance gain/loss)

Regular Savings	(\$108.11)
Money Market Savings	(\$1,021.42)
Six-Month Certificate	(\$6,789.44)
One-Year Certificate	\$10,101.86
Checking	(\$1,292.86)
TOTAL FISCAL YEAR GAIN/LOSS	\$890.03

EXPENDITURES			\$7,916.94
Research Incentive Grants			
	Budgeted 1999/2000		\$3,200.00
	7/13/99	Mary Popp *	(\$519.02)
	1/10/00	Perry Willett	(\$600.00)
	1/10/00	Taemin Park	(\$630.00)
	3/7/00	David Frasier	(\$600.00)
	6/12/00	Elizabeth Hanson	(\$450.00)
	6/12/00	Nancy Eckerman	(\$1,400.00)
		Total Budgeted Remaining	(\$999.02)
Professional Development Grants			
	Budgeted 1999/2000		\$1,600.00
	7/8/99	SB-Nancy Colborn*	(\$700.00)
	2/7/00	BL-Michael Kaplan	(\$75.00)
	2/7/00	BL-Michael Kaplan	(\$100.00)
	3/7/00	SB-Feng Shan	(\$200.00)
		Total Budgeted Remaining	\$525.00
SLIS Scholarships			
	Budgeted 1999/2000		\$2,000.00
	3/7/00	Sharon Griffith	(\$1,000.00)
		Total Budgeted Remaining	\$1,000.00
Dean's Fund			
	Budgeted 1999/2000		\$400.00
	4/19/00	Presented at Librarians' Day	(\$500.00)
		Total Budgeted Remaining	(\$100.00)
Committees			
Communications			
	Budgeted 1999/2000		\$300.00
		None Expended	\$0.00
		Total Budgeted Remaining	\$300.00
Constitution			
	Budgeted 1999/2000		\$100.00
		None Expended	\$0.00
		Total Budgeted Remaining	\$100.00
Elections			
	Budgeted 1999/2000		\$100.00
		None Expended	\$0.00
		Total Budgeted Remaining	\$100.00
Membership			
	Budgeted 1999/2000		\$400.00
	9/28/99	Printing of Brochures	(\$101.85)
		Total Budgeted Remaining	\$298.15

Book Sale			
	Budgeted 1999/2000		\$150.00
	4/19/00	Supplies	(\$76.44)
	6/8/00	Gift Cert. For Poster Artist	(\$50.00)
		Total Budgeted Remaining	<u>\$23.56</u>
Program and Social			
	Budgeted 1999/2000		\$400.00
	10/26/99	Catering, Membership Mtg.	(\$259.30)
	10/26/99	Flowers, Membership Mtg.	(\$10.00)
	12/6/99	December Lunch, Tudor	(\$456.19)
	12/6/99	December Lunch, A/V Rental	(\$30.00)
	5/8/00	Business Meeting-Supplies	(\$69.92)
	5/8/00	Business Meeting-Supplies	(\$29.64)
		Total Budgeted Remaining	<u>(\$455.05)</u>
Discretionary Fund			
	Budgeted 1999/2000		\$200.00
	7/23/99	Dupl.-Anniv. Dinner*	(\$31.83)
	7/23/99	Flowers-Anniv. Dinner *	(\$15.75)
	7/1-6/30	IUCU Monthly Service Fees	(\$12.00)
		Total Budgeted Remaining	<u>\$140.42</u>
EXPENDITURES:			
	Total Allocated Budget		\$8,850.00
	Total 1999/2000 Expenditures (Includes CF's*)		<u>(\$7,916.94)</u>
		Total Budgeted Remaining	\$933.06
INCOME:			
	Credit Union Interest		\$657.27
	Membership Dues		\$945.00
	Anniversary Fund Donations		\$641.00
	December Luncheon Receipts		\$447.25
	Book Sale Proceeds		<u>\$6,116.45</u>
		Total 1999/2000 Income	\$8,806.97
COMBINED TOTALS:			
	Total Income		\$8,806.97
	Total Expenditures		<u>(\$7,916.94)</u>
		Total Fiscal Year Gain/Loss	<u>\$890.03</u>

*expenses incurred during 1998/1999 fiscal year, but paid in 1999/2000 fiscal year

**includes outstanding checks not yet cleared as of June 30, 2000

Submitted by Wendell Johning, 1999/2000 InULA Treasurer
13-Jul-00