

Treasurer's Report
Council of Connecticut Academic Library Directors (CCALD)
June 1, 2015

People's United Bank Business Checking Account 117-7012126

		Balance
Balance brought forward from June 2014 Report		2349.56
Income: Membership dues deposits (38 libraries x \$100)	3800.00	6149.56
Expenditures: checks written since June 1, 2014:		
#158 – Chartwell's (ECSU 6/14 meeting)	277.20	5872.36
#159 – Sodexco (UNH 9/14 meeting)	363.00	5509.36
#160 – M.C.C. (10/14 luncheon)	160.00	5349.36
#161 – Lessing's (MCC 10/14 breakfast)	124.00	5225.36
#162 – U of H (11/14 luncheon)	440.02	4785.34
#163 – Chartwell's (Albertus Magnus 12/14)	513.75	4271.59
#164 – Hartford Seminary (CT Secy State annual)	50.00	4221.59
#165 – Fairfield University (3/2015)	517.80	3703.79
#166 – CLC (RDA training at U of H)	104.10	3599.69
#167 – U of H (RDA training: lunches, room rentals)	710.00	2889.69
#168 – CLC (final balance on RDA)	130.00	2759.69
#169 – Ruth A. Haas Library (April mtg @ WCSU)	290.20	2469.49
	3680.07	
Balance as of June 1, 2015		2469.49

- The phantom dime (in our favor) continues its descent through our banking statements month after month, year after year
- As Treasurer, I happily note that the number of libraries from which dues have been collected this fiscal year is an increase of five over the previous fiscal year
- Dues notices for the coming fiscal year will be mailed, hopefully, in early July

Respectfully submitted,

Steven Blackburn, Treasurer