

**Treasurer's Report**  
**Council of Connecticut Academic Library Directors (CCALD)**  
**June 2, 2023**

M&T Bank Business Checking Account 1177012126

	Balance
Balance brought forward from May 2022 Report	11473.85
Income: Membership dues deposits (30 libraries @ \$100)	3000.00
Service charge received from Square for credit card pmts	9.90
	14483.75
Expenditures:	
Checks and Debits since May 6, 2022:	
Debit – CT Annual Report 2020	50.00
Debit – CT Annual Report 2021	50.00
#211 – Speaker fee for CILC June 10, 2022	600.00
#212 – Dawn Smith Honorarium for 12/16/22 mtg	250.00
Debit – Zoom account and event fee for CALC	375.00
Debit – WordPress website and domain	96.00
#213 – US Coast Guard Academy 6/2/2023	300.00
	(1721.00)
Bank service charges	( 32.00)
<b>Balance as of June 2, 2023</b>	<b>12730.75</b>

- People's Bank changed to M&T Bank in September. Services charges reduced from \$5 to \$2 per month.
- Invoiced 36 institutions and received 30 payments for membership.
- Provided method to pay dues by credit card. Dues are \$105.00 and CCALD receives \$101.65 after fees. 6 institutions paid by credit card.
- Began yearly subscription to WordPress for website to eliminate ads and get ccald.org domain.
- Began yearly subscription to Zoom (\$150) and paid for an event fee (\$225) for CALC.
- CT Annual Reports for 2022 and 2023 still need to be filed.
- Invoices for membership dues for the coming fiscal year will be e-mailed in July.

Respectfully submitted,

Lucy Maziar, Treasurer