

**Treasurer's Report**  
**Council of Connecticut Academic Library Directors (CCALD)**  
**June 7, 2024**

M&T Bank Business Checking Account 1177012126

	Balance
Balance brought forward from June 2023 Report	12730.75
Income: Membership dues deposits (20 libraries @ \$100)	2000.00
Service charge received from Square for credit card pmts	8.35
Registration fees for CALC23	986.30
Registration fees for CALC24	508.14
Adjustment to reconcile to bank	.10
	16233.54
Expenditures:	
Checks and Debits since June 2, 2023:	
Debit – Zoom (CALC23)	72.50
#214 – Speaker fee for CALC23	600.00
Debit – CT Secretary of State 2022 Report	50.00
Debit – CT Secretary of State 2023 Report	50.00
#215 – Fairfield University Sept 23 meeting	608.00
Debit – CT Secretary of State 2024 Report	50.00
Debit – WordPress website and domain	115.00
Debit -- Zoom Annual Fee (CALC24)	149.90
Debit – Zoom (CALC24)	10.00
	(1705.40)
Bank service charges	( 28.00)
<b>Balance as of June 2, 2023</b>	<b>14500.14</b>

- Invoiced 36 institutions and received 20 payments for membership. Waiting for \$1200 for 12 Community Colleges. Two institutions are scheduled to be dropped from membership unless they indicate they would like to remain – CCSU and Trinity College.
- CALC 2023 had revenues of \$986.30 and expenses of \$1047.50–net expense \$61.20.
- Invoices for membership dues for the coming fiscal year will be e-mailed in July.

Respectfully submitted,

Lucy Maziar, Treasurer