

Treasurer's Report
Council of Connecticut Academic Library Directors (CCALD)
June 6, 2025

M&T Bank Business Checking Account 1177012126

	Balance
Balance brought forward from June 2024 Report	14500.14
Income: Membership dues deposits (19 libraries @ \$100)	1900.00
Service charges received from Square for credit card pmnts	11.55
Membership dues (previous year)	1200.00
Registration fees for CALC24	311.12
	17922.81
Expenditures:	
Checks and Debits since June 2, 2023:	
Debit – Zoom (CALC24)	45.00
#216 – Maureen Sullivan (Consultant)	350.00
Debit – Zoom (CALC24)	187.50
#217 – Quinnetiac Meeting	612.92
#218 – SCSU Meeting (Breakfast)	147.69
#219 – Maureen Sullivan (Consultant)	350.00
Debit – SCSU Meeting (Lunch)	91.00
Debit – WordPress website and domain	115.00
Debit -- CT Secretary of State 2025 Report	50.00
Debit – Zoom Annual Fee	149.90
	(2099.01)
Bank service charges	(36.00)
Balance as of June 6, 2025	15787.80

- Invoiced 36 institutions and received 19 payments for membership plus \$1200 from Community Colleges for previous year.
- CALC 2024 had revenues of \$819.26 and expenses of \$242.50—net profit of \$576.76. I did not add in the Zoom Annual Fee to the CALC24 charges this year.
- Invoices for membership dues for the coming fiscal year will be e-mailed in July.

Respectfully submitted,

Lucy Maziar, Treasurer