

2000-2001 InULA FINANCIAL REPORT
July 1, 2000-June 30, 2001

TOTAL FROM ALL ACCOUNTS:

7/1/00	Beginning Balance	\$17,275.68
6/30/01	Ending Balance	<u>\$21,593.10</u>
	TOTAL FISCAL YEAR GAIN/LOSS	\$4,317.42

REGULAR SAVINGS:

7/1/01	Beginning Balance	\$0.00
6/30/01	Ending Balance	\$0.00
	TOTAL FISCAL YEAR GAIN/LOSS	\$0.00

MONEY MARKET SAVINGS:

7/1/00	Beginning Balance	\$6,672.66
	Deposits	\$6,878.25
	Dividends	\$267.83
	Transfers to Checking	<u>(\$3,500.00)</u>
6/30/01	Ending Balance	\$10,318.74
	TOTAL FISCAL YEAR GAIN/LOSS	\$3,646.08

One-Year Certificate of Deposit

7/1/00	Beginning Balance	\$10,101.86
	Dividends	\$278.48
	Transfer to 18-Month Certificate of Deposit	<u>(\$10,380.34)</u>
6/30/01	Ending Balance	\$0.00
	TOTAL FISCAL YEAR GAIN/LOSS	(\$10,101.86)

18-Month Certificate of Deposit

7/1/00	Beginning Balance	\$0.00
12/14/00	Deposit (Transfer from 1-yr. Certificate)	\$10,380.34
	Dividends	<u>\$393.42</u>
7/1/01	Ending Balance	\$10,773.76
	TOTAL FISCAL YEAR GAIN/LOSS	\$10,773.76

Checking

7/1/00	Beginning Balance	\$501.16
	Withdrawals (Checks)	(\$4,166.56)
	Deposits	\$666.00
	Transfers from Money Market Savings	<u>\$3,500.00</u>
6/30/01	Ending Balance	\$500.60
	TOTAL FISCAL YEAR GAIN/LOSS	(\$0.56)

COMBINED TOTALS (based on balance gain/loss)

Regular Savings	\$0.00
Money Market Savings	\$3,646.08
One-Year Certificate of Deposit	(\$10,101.86)
18-Month Certificate of Deposit	\$10,773.76
Checking	<u>(\$0.56)</u>
TOTAL FISCAL YEAR GAIN/LOSS	\$4,317.42

EXPENDITURES

Research Incentive Grants	
Budgeted 2000/2001	\$4,000.00
None Expended This Fiscal Year	<u>\$0.00</u>
Total Budgeted Remaining	\$4,000.00
Professional Development Grants	
Budgeted 2000-2001	\$1,200.00
None Expended This Fiscal Year	<u>\$0.00</u>
Total Budgeted Remaining	\$1,200.00
SLIS Scholarships	
Budgeted 2000-2001	\$2,000.00
3/27/01-Jane VanAuken	(\$1,000.00)
3/27/01-Becky White	(\$1,000.00)
Total Budgeted Remaining	\$0.00
Dean's Fund	
Budgeted 2000-2001	\$500.00
4/19/01-Presented to Dean Thorin on Librarians' Day	(\$500.00)
Total Budgeted Remaining	\$0.00
Communications Committee	
Budgeted 2000-2001	\$300.00
5/3/01-Indiana University (InULA Notes Digitization)	(\$600.00)
Total Budgeted Remaining	(\$300.00)
Constitution Committee	
Budgeted 2000/2001	\$50.00
None Expended This Fiscal Year	<u>\$0.00</u>
Total Budgeted Remaining	\$50.00
Election Committee	
Budgeted 2000/2001	\$100.00
None Expended This Fiscal Year	<u>\$0.00</u>
Total Budgeted Remaining	\$100.00
Membership Committee	
Budgeted 2000/2001	\$200.00
10/25/00-Membership Brochure printing fee	(\$49.35)
Total Budgeted Remaining	\$150.65
Book Sale Committee	
Budgeted 2000/2001	\$150.00
4/3/01-Anne Haynes (Supplies)	(\$98.13)
4/3/01-Amos Kennedy (Poster)	(\$50.00)
Total Budgeted Remaining	\$1.87

Program and Social Committee	
Budgeted 2000/2001	\$900.00
12/14/00-Holiday Lunch (Speaker Honorarium)	(\$100.00)
12/14/00-Holiday Lunch (Tudor Room)	(\$388.53)
12/14/00-Holiday Lunch (A/V Rental)	(\$30.00)
12/14/00-Holiday Lunch (Name Tags)	(\$2.40)
5/3/01-Sylvia Turchyn (Refreshments for Bus Mtg.)	<u>(\$66.15)</u>
Total Budgeted Remaining	\$312.92

Discretionary Fund	
Budgeted 2000/2001	\$100.00
5/3/01-U.S. Treasury (Form 1023 filing fee)	<u>(\$150.00)</u>
Total Budgeted Remaining	(\$50.00)

EXPENDITURES:

Total Allocated Budget for 2000/2001	\$9,500.00
Total Expenditures for 2000/2001	<u>(\$4,034.56)</u>
Total Budgeted Remaining	\$5,465.44

INCOME:

Credit Union Interest	\$939.73
Membership Dues	\$1,039.00
Anniversary Fund Donations	\$849.00
Holiday Luncheon Receipts	\$370.00
Holiday Luncheon Raffle Tickets Proceeds	\$55.00
Book Sale Proceeds	\$5,050.25
Mugs/Note Pads Proceeds	<u>\$49.00</u>
Total Income	\$8,351.98

COMBINED TOTALS:

Total Income	\$8,351.98
Total Expenditures	<u>(\$4,034.56)</u>
Total Fiscal Year Gain/Loss	\$4,317.42