

Patricia Linville

From: Patricia Linville <plinville@cityofseward.net>
Sent: Wednesday, May 18, 2011 9:56 PM
To: ecouncil@akla.org
Subject: [Executive Council] Treasurer Reports
Attachments: 2011 05 Balance Sheet.xls; 2011 05 Profit and Loss.xls; 2011 05 Transaction Detail.pdf

(This is a Executive Council message, replies will go to the whole list.) __

Please forgive my sending my report by email. I will put on WIKI as I have time.

All accounts are balanced as of May 7. Current amounts are as follows:

AKLA \$6751.50

Grants Account \$126401.86

Grants Expenditures \$1617.29

Scholarship Account \$10173.42

Major activities over the past month:

Prepared Tax documents for Accountants

Filed APOC report

Filed Non Profit Biennial report with the State Assisted with ANLAMS accounting, receiving funds and paying out requests. Met with State Library staff to reweiv books on May 16.

Note that the Profit and Loss is in the red for this report. Conference proceeds have not been received and there are some grant indirects that are yet to be received. Otherwise things look pretty good.

See you tomorrow at the teleconference.

Thanks, Patty

Patricia Linville, MLS, CPLA, Library Museum Director Seward Community Library Museum Box 2389 Seward, AK 99664
907-224-4008 Direct
907-224-3521 FAX
www.cityofseward.net/library

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