

AKLA Treasurers Report

November 11, 2011

All accounts are balanced as of October 31, 2011

Balances as of November 11, 2011 are:

Grants Account	\$49223.36
AKLA General	\$3267.29
Grants Expenditures	\$3805.76
Scholarship Savings	\$21193.86

Outstanding invoice from accountants for tax prep = \$3420.00

AKLA was required to file the long form 990 for 2011. This, plus the extra work in dealing with a new treasurer is the reason for the increase I am assuming. We have been charged as much as \$2988 in 2008 and \$2880 in 2010. This invoice will be paid once we receive the check for 2011 conference proceeds. We are expecting \$6,687.65 as per Patience email on November 2.

Activities

- Filed 3rd Quarter APOC report on November 2. As this report was filed late there will be a \$10 charge. Report is due October 31.
- Mary Jennings and I met with Ruby Frasier on October 27 to discuss what bookkeeping services she could provide AKLA. Details will be discussed later in the agenda.

October reports are attached.

Respectfully submitted by Patricia Linville, AKLA Treasurer