

<b>GELA Detailed Financial Statement 2009-2010</b>	
<b>Balance Forward - April 1, 2009</b>	
Chequing Account # 8331-738	3,468.14
Cash Float	\$65.00
Liabilities 2009-2010	-\$174.42
<b>Total</b>	<b>\$3,358.72</b>
<b>Membership</b>	
<b>Memberships Total</b>	<b>\$1,350.00</b>
<b>Events</b>	
<b>2009 Spring Banquet</b>	
Income	\$1,070.00
Disbursements	-\$897.53
<b>Banquet Total</b>	<b>\$172.47</b>
<b>2009 Holiday Brunch</b>	
Income	\$1,190.00
Disbursements	-\$1,499.86
<b>Events Total</b>	<b>-\$309.86</b>
<b>Programs</b>	
<b>Resume Workshop - Co-Sponsored with Northern Alberta Health Libraries Association</b>	
Income	\$30.00
Disbursements	-\$67.21
<b>Resume Workshop Total</b>	<b>-\$37.21</b>
<b>Role Conflict Workshop - Co-Sponsored with Northern Alberta Health Libraries Association</b>	
Income	\$40.00
Disbursements	\$0.00
<b>Role Conflict Workshop Total</b>	<b>\$40.00</b>
<b>Writing for Clarity Workshop - Co-Sponsored with Northern Alberta Health Libraries Association</b>	
Income	\$185.00
Disbursements	-\$250.00
<b>Writing Workshop Total</b>	<b>-\$65.00</b>
<b>Programs Total</b>	<b>-\$62.21</b>
<b>Postage and Administration (P&amp;A)</b>	
Postage and Post Office Box Renewal (2009/2010)	-\$312.99
Administrative costs (envelopes, receipt book, auditor expenses)	-\$81.45
Domain Registration (2010/2011)	-\$52.50
Photocopying	-\$4.73
<b>P &amp; A Total</b>	<b>-\$451.67</b>

<b>Grants and Donations (G &amp; D)</b>	
Professional Development grant to Kirsten Wurmann	-\$300.00
Professional Development grant to Jenna Innes	-\$300.00
Donation to Foothills library Association for 2009 Netpub	-\$200.00
Donation to Professional Development Committee for SLIS PD Day	-\$150.00
Donation to Family Literacy Center	-\$50.00
<b>G &amp; D Total</b>	<b>-\$1,000.00</b>
<b>Women's Prison Subcommittee</b>	
Donations	\$945.00
Administrative Expenses (Postage, photocopying, etc)	-\$121.27
Purchases	-\$407.46
WPS Total	\$416.27
<b>Community BookShelf Subcommittee</b>	
Donations	\$30.00
Administrative Expenses (postage, photocopying, etc)	\$0.00
Purchases	\$0.00
Community BookShelf Total	\$30.00
<b>Miscellaneous</b>	
Bank Interest	\$0.63
<b>Miscellaneous Total</b>	<b>\$0.63</b>
<b>2009-2010 Total Income</b>	<b>\$4,840.63</b>
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<b>2009-2010 Total Disbursements</b>	<b>\$4,695.00</b>
<b>2009-2010 Net Income</b>	<b>\$145.63</b>
<b>Closing Balance - March 31, 2010</b>	
Chequing Account # 8331-738	\$3,598.58
Cash Float	\$65.00
Total Liabilities	-\$7.21
<b>Total Closing Balance March 31, 2010</b>	<b>\$3,656.37</b>