

Greater Edmonton Library Association

Summarized Financial Statement – AUDITED	
April 1, 2008 - March 31, 2009	
Current Assets	
Bank Account	\$3,742.54
Cash Float	\$65.00
Total Assets	\$3,807.54
Current Liabilities	
Accounts Payable	-\$174.42
Total Liabilities	
Assets - Liabilities	\$3,633.12
Income 2008-2009	
Membership	\$1,040.00
Events	\$1,200.00
Programs	\$160.00
Bank Interest	\$1.51
Donations (prison committee)	\$75.45
Return of PD Grant	\$300.00
Total Income	\$2,776.96
Disbursements 2008-2009	
Events	-\$1,699.45
Programs	-\$35.62
Postage and Administrative Costs	-\$459.70
Donations and Grants	-\$623.87
Overpayment of Membership	-\$5.00
Miscellaneous	-\$32.50
Total Disbursements	-\$2,856.14
Net Income for 2008-2009 Year	-\$79.18

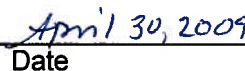
Respectfully submitted,


Soleil Surette, Treasurer

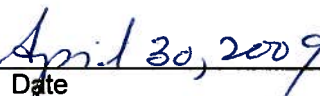

Date

We have examined the entries for the revenue and expenditures of the Greater Edmonton Library Association, April 1, 2008 to March 31, 2009, and find them to be a true and accurate account.


Auditor – Adrienne Canty


Date


Auditor – Kathryn Arbuckle


Date

GELA Detailed Financial Statement 2008-2009	
Balance Forward - April 1, 2008	
Chequing Account # 1042-693	\$3,647.30
Cash Float	\$45.00
Liabilities 2008-09	-\$5.00
Total	\$3,687.30
Membership	
Memberships Total	\$1,040.00
Events	
2009 Holiday Brunch	
Income	\$1,200.00
Disbursements	-\$1,475.03
Brunch Total	-\$275.03
2009 Spring Banquet Deposit	
	-\$124.42
Events Total	-\$399.45
Programs	
PD Event (2007)	
Income	\$10.00
PD Event -Creating Networks	
Income	\$0.00
Disbursements	-\$28.28
Subtotal	-\$28.28
PD Event-Project Management co-sponsored with Northern Alberta Association of Health Libraries	
Income	\$150.00
Disbursements	-\$7.34
Subtotal	\$142.66
Programs Total	\$114.38
Postage and Administration (P&A)	
Postage, photocopying	-\$133.15
Domain Registration (2008/2009 & 2009/2010)	-\$105.00
Post Office Box (2008/2009)	-\$221.55
P & A Total	-\$459.70
Grants and Donations (G & D)	
Professional Development Grant to Lorie McArthur	-\$300.00
Return of Professional Development Grant	\$300.00
Donation to the Women's Prison subcommittee from FLIF	\$75.45
Donation of a book to the Women's Prison	-\$33.87
Donation to Women's Prison Chapbook program (to N McIlwraith)	-\$90.00

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s/b 124.58

Detailed 2008-09 Year End Assets and Liabilities

Assets		
Chequing Account #		\$3,742.54
Cash Float		\$65.00
Total Assets		\$3,807.54
Liabilities		
	Account Payable	
	CQ #61 Donation to Bissell Centre	-\$50.00
	Cq #62 Deposit for Spring Banquet	-\$124.42
Total Liabilities		-\$174.42