

PTDLA TREASURER'S REPORT 4/16/10

Balance as of January 1, 2009 (per bank)	\$9,954.24	
Deposits Jan 2009 – April 16, 2010	4,755.00	
Total balance before withdrawals	14,709.24	
2009 - 2010 April 16 Withdrawals	3,347.18	
Balance as of April 16, 2010	*\$11,362.06	* [Bank 3/31/2010: \$11,247.06] * [+ \$50 dep 4/16/10: 11,297.06]

Detailed deposits

1/16/2009 Fees and Dues	\$195.00
2/10/09 Fees and Dues	\$570.00
3/2/09 Fees and Dues	\$485.00
3/3/09 Fees and Dues	\$285.00
3/12/09 Fees and Dues	\$840.00
3/20/09 Fees and Dues	\$335.00
3/27/09 Fees and Dues	\$50.00
3/30/09 Fees and dues	\$1,100.00
4/01/09 Fees and dues	\$370.00
5/15/09 Fees and dues	\$230.00
6/5/09 dues	\$25.00
7/17/09 Fees and dues	\$65.00
7/22/2008 Fees and Dues	\$65.00
9/26/2009 Fees and Dues	\$65.00
10/19/2009 dues	\$25.00
04/16/10 dues	\$25.00
04/16/10 dues	\$25.00
	\$4,755.00

TOTAL DEPOSITS

Detailed withdrawals

2/19/2009 Sacred Heart University (overpaid)	\$25.00
2/24/2009 American Library Association (Affiliate Dues)	\$110.00
3/19/2009 Holiday Inn Eisenhower (deposit - PTDLA Dinner 03/30/09)	\$500.00
3/30/2009 Leena Lalwani (for snacks, drinks)	\$186.44
3/30/2009 Holiday Inn (Balance Gala Dinner)	\$954.73
3/31/2009 Sodexo (PTDLA lunch 4/2/09)	\$743.11
4/01/2009 Tom Melvin; DE incorporation fee	\$25.00
5/11/2009 "BR-Disposable Night Bags" (for 4/01/09 deposit in Alexandria? see 5/29/09 statement)	\$3.00
8/3/2009 Blake Carver - LIShost Webhosting	\$130.00
10/06/2009 ALA; Freeman AV for 291062	\$609.90
11/21/2009 ALA; Meeting Space inv. CSAN_RM09044	\$60.00

TOTAL WITHDRAWALS

3347.18

Business Savings 12/31/2007	\$330.27
Business Savings 12/31/2008	\$331.11

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Business Savings 12/31/2009	\$331.54
Business Savings 03/31/2010	\$331.57
CD opened 02/02/2008	\$5,000.00
CD 07/02/08	\$5,070.42
CD 12/02/08	\$5,136.12
CD 05/02/09	\$5,157.40
CD 10/02/09	\$5,164.97
CD 03/02/10	\$5,172.46
TOTAL SAVINGS: 04/16/2010	\$5,504.03