

MISSOURI LIBRARY ASSOCIATION

**Board Report Template**

<b>Unit/Stakeholder Page Number:</b>	3c
<b>Unit/Stakeholder Name:</b>	Treasurer
<b>Unit/Stakeholder Representative Name:</b>	Eric Petersen
<b>MLA Board Meeting Date:</b>	April 15, 2016

**I. Information Items**

Approved expenses, Jan. 2016:

- \$300.00- Deposit to pay Mark Bilyeu (2016 Conference Vendor Bash musician)
- \$100.00- Freedom to Read donation
- \$150.00- MLA's membership to ALA
- \$147.15- Paypal fee of \$132.15, monthly bank fee of \$15.00
- \$244.97- Reimbursement to Jodie Borgerding for NLLD travel
- \$96.00- Payment to MASL for booth for 2016 conference
- \$24,000- Payment to Amigos for management services:1/1/16-6/30/16
- \$1500.14- Reimbursement to Regina Cooper for Midwinter expenses
- \$500.00- Reimbursement to Anna Mattonen (2016 Emerging Leader) for Midwinter expenses

Approved expenses, Feb. 2016:

- \$1500.00- Deposit fee for 2016 Conference speaker Josh Hanagarne
- \$3208.00- Annual payment for DOL (Director's and Officer's Liability) and General Liability insurance
- \$833.33- Payment to RJ Scherr, MLA Consultant for January fee
- (\$68.86)- Paypal fee of \$96.14, monthly bank fee of \$15.00, \$180 annual bank fee (\$111.14-180.00)
- \$1052.75- Advocacy Day expenses (\$29.85 for coffee/coffee supplies; \$918.90 for LAD lunches; \$104 for EZregister services)
- \$185.18- Reimbursement for MO Building Block Committee lunch

Approved expenses, Mar. 2016:

- \$1128.61- Payment to RJ Scherr, MLA Consultant for February fee (\$833.33) and LAD printing expenses (\$295.28)
- \$88.56- Paypal fee of \$73.56, monthly bank fee of \$15.00
- \$30.00- Reimbursement to Jodie Borgerding for NLLD registration
- \$858.59- Payment to Promo Direct for MLA promotional items

## Insurance

Rates for DOL (Director's and Officer's Liability) and General Liability insurance were \$8.00 higher than budgeted. Amigos was unable to secure a lower quote.

## LAD

MLA's net revenue from LAD was \$2027.25; the budget projected a revenue of \$825.00.

## **II. Discussion Items**

None

## **III. Action Items**

None