

**Missouri Library Association
Report to the MLA Board**

Attach additional pages if necessary

Board Meeting Date: April 13, 2018

Submitted by: (Officer or Committee Chair) Cindy Thompson

Representing: (Position or Committee) Treasurer

Information Items:

- Action items from previous meeting(s):
 - Begin planning for future of anonymous donation
- Meetings and/or actions taken this month:
 - Approved budget expenditures for:

Description	Amount	Date received	Date approved
Buffer Subscription	\$99.99	1/17/2018	1/18/2018
Building Block Lunch	\$165.99	1/23/2018	1/23/2018
Insurance	\$3208.00	1/24/2018	1/24/2018
Conference - Save the Date	\$29.50	1/30/2018	1/31/2018
Randy Scherr - January Fees	\$833.33	2/5/2018	2/6/2018
Joint ALA/MLA Refunds	\$50.00	2/6/2018	2/6/2018
Misc Expense	\$173.73	2/15/2018	2/19/2018
ALA Councillor - Midwinter	\$998.73	2/20/2018	2/20/2018
MASC Booth	\$96.00	2/20/2018	2/20/2018
Member renewal postcards	\$146.34	2/20/2018	2/20/2018
GoToMeeting (auto-paid on CC and CC paid by balance transfer)	\$306.42	2/22/2018	2/22/2018
Conference Logo (budgeted at \$250)	\$200.00	3/5/2018	3/5/2018
Randy Scherr - February Fees	\$957.23	3/12/2018	3/12/2018

Misc Expense	\$53.62	3/7/2018	3/12/2018
EZRegister Fees - Advocacy Day	\$83.00	3/22/2018	3/22/2018
President Travel	\$1,331.96	3/22/2018	3/22/2018
Amigos fees (Jan-Jun)	\$24,000.00	4/3/2018	4/3/2018

- Coordinated with Amigos on handling of ALA/MLA joint student memberships
- Planning for donation:
 - Reached out to 8 different banks/firms for potential handling of MLA investments; interviewed 2 advisors
 - Began review of handbook and bylaws changes that will be required
 - Explored how other state library associations have handled large gifts
 - Consulted with MLA President on various issues as they arose

Discussion Items: Needs/Requests for Board assistance:

None.

Action Items:

- Approve January 2018 Income Statement
- Approve February 2018 Income Statement
- Discuss next steps in retaining a lawyer to advise us on next steps