

# Celebrating School Libraries

Financial Report: Friday, November 12, 2004

Facilities Committee	- \$745.99
Finance Committee	- \$157.78
Public Relations Committee	- \$415.67
Registration Committee	\$42,405.00
Speakers Committee	- \$5,467.48
Steering Committee	- \$34.23
Vendors Committee	\$5,225.00

**OVERALL TOTAL** **\$40,808.85**

## INFLOWS

Exhibits	\$5,225.00
Fees	\$47,853.06
Grants	\$2,000.00
Interest Income	\$1.48

**TOTAL INFLOWS** **\$55,079.54**

## OUTFLOWS

Bank Charges	\$138.29
Committee costs	\$34.23
Entertainment Costs	\$100.00
Operating expenses	\$857.87
Participants' PSA memberships	\$5,448.06
Printing	\$224.76
Speakers	\$5,467.48

**TOTAL OUTFLOWS** **\$12,270.69**

**OVERALL TOTAL** **\$42,808.85**

Fees	\$47,853.06
Participants' PSA memberships	\$5,448.06
<b>Registrations</b>	<b>\$42,405.00</b>