

**OBS-SIS Financial Report Thru
June 29, 2016 Submitted
by: Melanie Cornell**

Beginning balance (6/30/2015): **\$ 4,827.07**
Ending balance (6/29/2016): **\$ 5,483.68**

Expenses accounted for after 6/30/15:

A/V Equipment	AALL invoice #12377: Standard A/V/ Program Equipment Setup Fee	\$650.00
	AALL invoice #12377: Program Recording Fee	\$195.00
	AALL invoice #12377: Online Evaluation Fee	\$80.00
	Joint reception for CS/OBS/RIPS/TS & ALL SIS Directors Breakfast Marriott Ballroom	\$50.72
	OBS-SIS OCLC Update Rm 112B	\$234.52
	PCC Labor Line - see GES invoicing	\$347.68
Dues	free OBS-SIS membership (2016/17) for Summer Youngquist	\$20.00
	free OBS-SIS membership (2016/17) for Summer Youngquist	\$10.00
Food & Beverage	food for 2015 Joint Reception of the TS/OBS/RIPS/CS SISs	\$1,310.33
Misc. Expense	double mats for Board members certificates	\$18.76
	custom tile - recognition for outgoing OBS-SIS board member	\$21.49
	balloons for OBS-SIS table	\$14.26
	signage for OCLC Update	\$36.81
Souvenirs/Giveaways	Candy for OBS Activities Table	\$13.32
	TOTAL	\$3,002.89

Income accounted for after 6/30/15:

Contributions	Vendor contributions toward 2015 Joint Reception of the TS/OBS/RIPS/CS SISs (Sept. 2015)	\$1,374.50
Dues	Dues (Sept. 2015)	\$2,275.00
	free OBS-SIS membership (2016/17) for Summer Youngquist	\$10.00
	TOTAL	\$3,659.50

Ending balance (6/29/2016): **\$ 5,483.68**