

**OBS-SIS Financial Report Through June 21, 2017**

**Submitted by: Melanie Cornell**

**Beginning balance (6/29/2016):** **\$ 5,483.68**  
**Ending balance (6/21/2017):** **\$ 4,162.64**

Expenses accounted for after 6/29/16:

<b>A/V Equipment</b>	Joint Reception of the CS/OBS/RIPS/TS SISs 7/16/16 (powered speaker, podium, mixer; OBS share)	\$98.00
	OBS-SIS OCLC Update 7/18/16 (tripod screen, projector, wireless presenter)	\$756.31
	Search Does Not Equal Research: Implications for Discovery Layer Design (SIS program fees)	\$665.00
<b>Food &amp; Beverage</b>	Joint Reception of the CS/OBS/RIPS/TS SISs 7/16/16 (food; OBS share)	\$1,611.01
	OBS-SIS OCLC Update 7/18/16 (food - coffee break)	\$486.53
<b>Misc. Expense</b>	OBS-SIS buttons (reimbursement)	\$124.91
	free OBS-SIS membership (2016/17) for SY	\$10.00
	recognition gift card for 2015/16 Chair (reimbursement)	\$106.00
	allocated toward the TS reps	\$500.00
<b>Awards</b>	FROG Grant (50% contribution/reimbursement to TS)	\$500.00
<b>Postage/Freight</b>	postage to ship OBS box (UPS: \$16.12 + Russ' Print Shop: \$17.16)	\$33.28
	<b>TOTAL</b>	<b>\$4,891.04</b>

Income accounted for after 6/29/16:

<b>Contributions</b>	Vendor contributions toward 2016 Joint Reception of the TS/OBS/RIPS/CS SISs (Sept. 2016)	\$1,375.00
<b>Dues</b>	Dues (Sept. 2016)	\$2,195.00
	<b>TOTAL</b>	<b>\$3,570.00</b>

**Ending balance (6/21/2017):** **\$4,162.64**