

**OBS-SIS Financial Report**  
**June 30, 2013**  
**Submitted by: Barbara Szalkowski**

<b>Beginning balance (3/31/2012):</b>	<b>\$7,485.38</b>
<b>Ending balance (5/31/2013):</b>	<b>\$ 7,395.86</b>

2012 Annual Meeting Expenses:

OBS Activities Table supplies (flashlight keychains, \$25 gift card drawing)	\$ 519.03
Shipping Activities Table supplies to Boston	\$ 26.78
Certificate of appreciation, gift cards for outgoing Board members	\$ 111.78
Food, Beverage & Room & Equipment Rental for Joint Reception At Sheraton (OBS portion, shared equally with CS, RIPS & TS)	\$ 1553.03
Breakfast for Education Committee meeting (7am 7/23/2012)	\$ 210.61
Breakfast for Joint Research Grant Committee meeting (7am 7/24/2012)	\$ 210.61
Convention Center Room Charge for "Who Wants to Be An Acromarian" Program held 7/22/2012	\$ 302.81
A/V charges for "Acromarian" held 7/22/2012	\$ 171.33
Convention Center Room Charge for Hot Topic: E-books held 7/23/2012	\$ 100.94
A/V charges for Hot Topic: E-books held 7/23/2012	\$ 50.00
Convention Center Room Charge for Local Systems Roundtable	\$ 159.38
A/V charges for Local Systems Roundtable program held 7/23/2012	\$ 87.66
Convention Center Room Charge for OCLC Users Group held 7/23/2012	\$ 97.75
A/V charges for OCLC Users Group held 7/23/2012	\$ 81.68
Convention Center Room Charge for Researchers Roundtable held 7/24/2012	\$ 293.25
Convention Center Room Charge for User Groups on RDA held 7/24/2012	\$ 318.75
<b>TOTAL:</b>	<b>\$ 4295.39</b>

2012 Annual Meeting Expense Offsets:

Innovative Interfaces, Inc.'s contributions for 2012 Joint Reception (received Sept. 2012)	<b>\$ 1375.00</b>
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<b>TOTAL 2012 NET ANNUAL MEETING EXPENSES:</b>	<b>\$ 2920.39</b>
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Telephone charges (Strategic Plan Conference Call held 12/18/2012)	\$ 16.44
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2013 Annual Meeting Expenses (already paid out):

Certificates, plaques, envelopes	\$ 57.69
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Income (4/1/12 to 5/31/13):  
2012-2013 Dues **\$ 2,905.00**  
(unlike 2011-2012, no breakdown given for total number of members nor  
for number of full, unemployed members, etc.)

**Ending balance (5/31/2013):** **\$ 7,395.86**

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2013 Annual Meeting Expenses (Actual expenses, not yet recorded)  
AALL Single-day registration for OBS Local Systems Roundtable \$ 390.00  
Program speakers Al Cornish & Bill Kelm  
Certificate materials 9.31

2013 Annual Meeting Expenses (expected)  
Hotel and transportation expenses for Al Cornish & Bill Kelm  
(2 hotel rooms and 2 mileage expenses)  
Hotel and transportation expenses for Linked Data/BibFrame program B6  
Karen Coyle and Eric Miller (2 flights & 1 hotel room/2 nights)  
Dinner for OBS VIP Joe Janes (and possibly his wife)  
Room and A/V charges for all meetings and programs