

OBS-SIS Financial Report Through June 2018

Submitted by: Kevin Carey

Beginning balance (5/30/2017): **\$4,702.64**
Ending balance (6/30/2018): **\$5,849.32**

Expenses accounted for after 6/21/17:

A/V Equipment & Program fees	Program Fees: A/V equipment (powered speaker, podium, mixer; OBS share)	\$925.00
	Hot Topic reimbursement to TS (SIS program fees)	\$667.13
Food & Beverage	OBS-SIS OCLC Update 2017 (food - coffee break)	\$577.19
	Recognition gift card/plaque for 2016/17 Chair (reimbursement)	\$148.73
	Allocation toward the TS reps	\$548.66
OBS VIP	Scott Carlson expenses (food & accommodations)	\$247.63
Postage/Freight	Postage to ship OBS box (reimbursement)	\$19.48
Printing	Poster printing (reimbursement)	\$21.60
	TOTAL	\$3,155.42

Income accounted for after 6/21/17:

Contributions	Vendor contributions toward 2017 OCLC Update	\$500.00
Dues	Dues (Sept. 2017)	\$2,010.00
	Dues (Jan. 2018)	\$510.00
	Dues (Apr. 2018)	\$970.00
Reimbursement		\$.
Miscellaneous	FROG grant partial reimbursement	\$312.10
	TOTAL	\$4,302.10

Ending balance (6/30/2018): **\$5,849.32**