

OBS-SIS Financial Report through June 2019

Submitted by: Kevin Carey

Beginning balance (6/30/2018): **\$5,849.32**
Ending balance (6/30/2019): **\$4,961.78**

Expenses accounted for after 6/30/18:

A/V Equipment & Program fees	2018 Annual Meeting OBS-SIS Program Fees	\$755.00
	OBS-SIS OCLC Update meeting, July 16, 2018 (Meeting room projector package, audio equipment, labor)	\$1,065.52
	OBS-SIS Hot Topic Forum, July 17, 2018 (Audio equipment, labor)	\$392.50
Food & Beverage	OBS-SIS OCLC Update meeting, July 16, 2018 (coffee, tea, juice)	\$447.85
	Dinner for 2018 OBS-SIS VIP (reimbursement)	\$23.56
Miscellaneous expense	Plaque for outgoing OBS-SIS Chair (reimbursement)	\$80.52
	Gift card for outgoing OBS-SIS Chair (reimbursement)	\$100.00
Souvenirs/Giveaways	FROG Grant stickers (reimbursement)	\$38.03
Printing	Poster printing (reimbursement)	\$34.56
	TOTAL	\$2,937.54

Income accounted for after 6/30/18:

Dues	Dues (June-September 2018)	\$440.00
	Dues (October-December 2018)	\$50.00
	Dues (January-March 2019)	\$310.00
	Dues (April-May 2019)	\$1,250.00
	TOTAL	\$2,050.00

Ending balance (6/30/2019): **\$4,961.78**