



TECHNICAL SERVICES
SPECIAL INTEREST SECTION



SECRETARY/TREASURER'S ANNUAL REPORT 2021-2022

The Minutes for the 2021 Annual Meeting were posted to the TS-SIS website for review and approved at the TS-SIS Business Meeting on June 23, 2022.

OFFICER ELECTION

The TS-SIS election took place 4/1/2022 - 4/30/2022. AALL's online election system was used.

The winning candidates are:

- Vice-Chair/Chair Elect – Shawn King
- Secretary/Treasurer – Kevin Carey
- Member-at-Large – Rachel Decker

CURRENT FINANCIAL STATUS

The latest quarterly statements from AALL Headquarters reflects our funds balance as \$26,432.45, and the final balance of the Cataloging Liaison fund as \$4,848.00, as of June 30, 2022.

Both financial statements through that date are attached to this report.

Note: the incumbent Secretary/Treasurer for 2020-2022, Annie Mellott, needed to step down for personal reasons, and the TS-SIS Executive Board appointed Kevin Carey as the replacement as of January 2022.

Respectfully submitted by Kevin Carey.

September 21, 2022

AMERICAN ASSOCIATION OF LAW LIBRARIES
Revenues and Expenses
Technical Services SIS (46-29)
6/30/2022

		Months of Apr-Jun	Year-to-Date 6/30/2022
	Beginning Balance 10/01/2021		\$ 21,672.45
Revenues			
3040	Marla Schwartz Grant		\$ 680.00
3060	Donation	\$ -	
3050	Liaison Contributions	\$ -	\$ -
3140	Dues	\$ 2,600.00	\$ 4,080.00
3260	Miscellaneous Revenue	\$ -	\$ -
3310	Sales/Occasional Papers	\$ -	\$ -
3370	Registrations	\$ -	\$ -
3480	Royalties	\$ -	\$ -
3500	Miscellaneous Sales	\$ -	\$ -
3560	Exchange of Duplicates	\$ -	\$ -
	Total Revenues	\$ 2,600.00	\$ 4,760.00
Expenses			
4020	Accommodations	\$ -	\$ -
4160	A/V Equipment	\$ -	
4490	Food & Beverage	\$ -	\$ -
4530	Awards		
4570	Honoraria	\$ -	\$ -
4720	Misc Expense	\$ -	\$ -
4721	Liaison Expenses		
4740	Supplies	\$ -	\$ -
4860	Postage/Freight	\$ -	\$ -
4960	Printing	\$ -	\$ -
4990	Brochures	\$ -	\$ -
5010	Newsletter Expenses	\$ -	\$ -
5060	Internet	\$ -	\$ -
5190	Souvenirs/Giveaways	\$ -	\$ -
5280	Telephone	\$ -	\$ -
5320	Transportation	\$ -	\$ -
	Total Expenses	\$ -	\$ -
	Excess Revenues over Expenses	\$ 2,600.00	\$ 4,760.00
	Ending Balance @ 6-30-22		\$ 26,432.45

**American Association of Law Libraries
Cataloging Liaison Grant**

Fund Activity Report - Fund 96

October 1, 2021 - June 30, 2022

	Cataloging Liaison Grant
Balance at 10/1/2021:	\$ 3,423
Income and Transfer In:	
Donations	1,425
Transfers from Current Reserve Fund	-
Investment Earnings	-
Unrealized Gain/(Loss) on Investment	-
Total Income and Transfers In:	<u>\$ 1,425</u>
Expenses:	
Awards	-
Loss on Sale of Investment	-
Other Expenses	-
Total Expenses:	<u>\$ -</u>
Excess/(Deficit) in Net Assets:	\$ 1,425
Balance at 06/30/2022:	<u>\$ 4,848</u>
Endowed Corpus (Restricted):	<u>\$ -</u>
Excess/(Deficit):	<u>\$ 4,848</u>