



Dartmouth College Library Staff Association  
Treasurer's Report  
FY 2006-07  
(July 1, 2006-June 30, 2007)

**REVENUE**

July 2006	Beginning Balance	\$2,621.39
July 2006	College Subvention	\$7,000.00
November 2006	Income-The 14th Annual DCLSA Craft Fair	\$1,463.15
February 2007	Library Administration Contribution/Holiday Party (\$15.00 x 16 Council on the Libraries members plus \$300.00)	\$ 540.00
<i>Total</i>		<i>\$11,624.54</i>

**EXPENSES**

	Cleaning & Cleaning Supplies	\$ 616.78
	Donations: in memory of	\$ 530.00
	Flowers: in memory of & Holiday Party	\$ 399.62
	Food	\$5,511.60
	Gift Cards	\$ 326.00
	Labor Expenses	\$ 494.00
	Staff Retirement/Departures	\$ 814.40
	Scholarships	\$ 480.00
	Supplies (not cleaning related)	\$ 261.01
<i>Total Expenses</i>		<i>\$9,433.41</i>

**BALANCE** **\$2,191.13**