

INNOVATIVE LAW USERS GROUP

TREASURER'S REPORT

July 21, 2012

Balance July 24, 2011 \$ **10998.36**

INCOME

2011 Dues	\$ 3120
2011 Luncheon payments	\$ 535
2012 Dues	\$ 2200
2012 Luncheon payments	\$ 565

TOTAL INCOME \$ **6420.00**

EXPENSES

2012 Luncheon/AALL	\$ 1366.97
2012 IUG/ILUG Luncheon Subsidy	\$ 1575.35
2011 Federal Taxes	\$ 269.00
2011 California State Taxes	\$ 188.00
Grants/Scholarships	\$ 262.09
Mailings	\$ 0.00
Bank Service Fees	\$ 0.00

TOTAL EXPENSES \$ **3661.41**

Balance July 19, 2012 \$ **8556.92**

Number of member libraries = 55

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**TREASURER'S REPORT
Calendar 2011**

Balance January 1, 2011 \$ 7,593.36
 Balance December 31, 2011 \$ 8,046.36
INCOME

2011 Income		
January		0.00
February		0.00
March		0.00
April		2920.00
May		560.00
June		145.00
July		630.00
August		0.00
September		175.00
October		0.00
November		0
December		
Total		4526.00

2011 Checking Account Service Charges		
January		0
February		0
March		0
April		0
May		0
June		0
July		
August		0
September		0
October		0
November		0
December		0
Total		0

2011 Checks		
1068	Federal Taxes	519.00
1069	California Taxes	331.00
1072	ILUG Lunch in Philadelphia(AALL)	3222.00
1073	ILUG Lunch in Chicago (IUG)	1575.35
Total		5647.35

Number of member libraries = 99