

NORTHERN MICHIGAN LIBRARY NETWORK

Financial Report

October 1, 2014 - September 30, 2015

As of September 30, 2015

Cash Disbursements Report

Acct. No.	Description	Chk. No.	Date Paid	Amount	Total
	CASH DISBURSEMENTS:				
7-801	Anderson, Tackman, and Company	7161	1/20/2015	700.00	
	Anderson, Tackman, and Company	7177	3/18/2015	500.00	1,200.00
7-850	ReadyTalk	7195	4/16/2015	2.19	2.19
7-910	United States Liability Insurance	7170	2/25/2015	595.00	595.00
	TOTAL PAID BY UPRLC:			1,797.19	1,797.19
	*Total UPRLC Disbursements on Behalf of NMLN:			1,797.19	1,797.19
	*Expenses billed to NMLN and paid by UPRLC, Inc.				

Year to Date Expenditures and Revenues Report

As of September 30, 2015

Acct. No.	Description	NMLN Budget FY 2014/2015	Total Expense/Revenues FY 2014/2015
	EXPENDITURES		
7-801	Professional and Contractual-Audit*	\$1,000	\$1,200
	Professional and Contractual-Legal Fees	\$500	\$0
	Total Professional and Contractual	\$1,500	\$1,200
7-910	Directors, Officers Liability	\$600	\$595
	Total Insurance	\$600	\$595
7-850	ReadyTalk (Meetings)	\$50	\$2
	Total Communications	\$50	\$2
	TOTAL EXPENDITURES	\$2,150	\$1,797
	REVENUES		
	Transfer from UPRLC, ALS	\$1,650	\$1,296
	Building Lease - Superiorland Coop.		\$1
	Transfer from Superiorland Library Coop.	\$500	\$500
	TOTAL REVENUES	\$2,150	\$1,797