

**Virtual Library Users' Group (VLUG)**  
 Financial Report  
 June 16, 2006

<b>Balance reported at last year's Spring Meeting:</b>		
6/10/05	Balance	\$37,443.74
<b>- Debits:</b>		
6/23/05	Travel reimbursement	\$174.23
8/16/05	SOLINET speaker fee	\$800.00
9/9/05	Oakwood Enterprises (promotional items)	\$3,080.72
9/23/05	Reimbursement for gift bags for promo items	\$11.13
10/26/05	Travel reimbursement	\$113.40
11/30/05	Soirée & Internet Café & KSMA break@ KLA	\$5,375.90
12/8/05	Travel reimbursement	\$171.95
1/27/06	Travel reimbursement	\$7.00
1/27/06	Travel reimbursement	\$231.88
2/6/06	Spring '05 Academic/Special Section break	\$500.00
2/7/06	Spring '05 Public Section sponsored break	\$500.00
2/28/06	Spring '06 Public Section sponsored break	\$250.00
3/13/06	Summer Refresher '05 KSMA break	\$500.00
4/19/06	Spring '06 Academic/Special Section break	\$500.00
	<i>debit subtotal:</i>	\$12,216.21
<b>+ Credits:</b>		
6/30/05	Interest payment	\$15.36
7/15/05	Dues deposit	\$30.00
7/31/05	Interest payment	\$15.81
8/19/05	Dues deposit	\$10.00
8/31/05	Interest payment	\$15.82
9/20/05	Dues deposit	\$240.00
9/30/05	Interest payment	\$14.42
10/31/05	Interest payment	\$14.29
11/30/05	Interest payment	\$13.80
12/31/05	Interest payment	\$13.34
1/31/06	Interest payment	\$11.91
2/28/06	Interest payment	\$10.67
3/13/06	Dues deposit	\$190.00
3/31/06	Interest payment	\$11.75
4/30/06	Interest payment	\$10.88
5/31/06	Interest payment	\$11.01
	<i>credit subtotal:</i>	\$629.06
<b>TOTAL funds available:</b>		<b>\$25,856.59</b>