CEAL Treasurer's Report

Toshie Marra
UCLA
March 21, 2007

JEAL Subscription

Damand Curbanal horas

CEAL members:

Subscription only:

rersumm Subscribers;	
Total no. of subscribers:	246
(Including 11 inactive subscribers)
-New (2006-2007)	22
-Cancelled (2006-2007)	26

214

32

JEAL Subscription (continued)

Institutional Subscribers
Changes in 2006-2007:

-New	
- New	

-Cancelled 15

Total no. of subscribers 87

(Including 3 inactive subscribers)

CEAL Financial Chart

Description	Debit	Credit	Committee	Committee
			KOR	CHI
Opening Balance (04/01/2006)		\$23,082.42	\$1,087.78	\$3238.71
JEAL Subscriptions		\$5,770.00		
JEAL Printing (#139-140)	\$4492.38			
Mailing/Postage/Supplies	\$1,579.13			
2006 Annual Meeting Expenses	\$2,948.48			
IFLA Pre-Conference Special				
Expenses	\$289.54			
Others*	\$23.00			-\$211.65
Interest Earned		\$1,015.11		
Fund Raised			\$2,250.00	\$2,400.00
Transaction Total	\$9,332.53	\$6,785.11	\$2,250.00	\$2,188.35
Current Balance (02/28/2007)		\$20,535.00	\$3,337.78	\$5,427.06

^{*} Voided checks, etc.

CEAL Financial Balance Comparison Chart (Last 5 years)

	2002/03	2003/04	2004/05	2005/06	2006/07
Ending Balance Feb./Mar.	\$13,515 . 68	\$15,268.11	\$20,469.08	\$23,082.42	\$20,535.00
Changes From Previous Year	\$1,759.94	\$1,752.43	\$4,412.09	\$2,613.34	-\$2,547.42

Thank you!