

**Idaho Library Association
Treasurer's Report
December 21, 2006**

I have been maintaining the books, paying bills, reimbursing expenses, and depositing a few last payments from the conference.

I am preparing a spreadsheet that compares the budgeted amounts, expenditures, and income for each line item over the last three years. I will distribute this, the final conference report, and the final 2006 report by email before January 10.

I have not yet found a CPA to do the financial review. I will pursue this in January.

Steve Poppino