

Treasurer's Report
ILA Board Meeting
November 17, 2006

On October 20, 2006, I received the remainder of the ILA bookkeeping materials and files from Pam Bradshaw. Since then I compiled all of the 2007 budget request forms on an Excel spreadsheet, have paid some bills (previously budgeted), and made some deposits.

I have not paid the October statement from Veritas, which lists almost \$300 in billable expenses. Also, I have not yet paid the honorarium to Philip Homan for the Idaho Librarian. I would like to discuss both of these items.

I'm still looking for someone to do a financial review, as requested by the Vice President. When I asked about an "audit", I was told that this is a very specific term in accounting practice, with very strict and expensive guidelines. I would like some guidance about what level of financial review is appropriate for our accounts.

About the search for a new host for LIBIDAHO: Val Fenske put me in touch with Ellen Fox at BCR. BCR does not charge for hosting. They use Majordomo software, rather than Listserv software. They would serve as the host, but not the list owner. The question remains as to whether Dan Lester could still manage the list if it was hosted elsewhere. They are currently seeking a new system administrator, and may also look at changing to different list management software. So, they are willing, but cannot take LIBIDAHO yet.

Gina has some information about possible list hosting by ALA.

Steve Poppino