

			\$10,000 2014 MCZ Dues already contributed, but not included in income on left. Left reflects only 2013 Dues and 2012 carryover.
CY2013 Income:		\$208,066.00	
Spending Plan CY2013	CY2013 Actuals		CY2013 Budget Balance
\$30,402.47	\$30,402.47		\$0.00
\$30,402.47	\$30,402.47		\$0.00
\$0.00	\$0.00		\$0.00
\$2,500.00	\$1,800.00		\$700.00
\$0.00	\$0.00		\$0.00
\$4,500.00	\$808.21		\$3,691.79
\$5,500.00	\$5,500.00		\$0.00
\$1,000.00	\$0.00		\$1,000.00
\$25,000.00	\$25,000.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$10,000.00	\$4,193.09		\$5,806.91
\$5,000.00	\$0.00		\$5,000.00
\$1,500.00	\$0.00		\$1,500.00
\$7,500.00	\$1,494.51		\$6,005.49
\$3,000.00	\$0.00		\$3,000.00
\$110,563.53	\$0.00		\$110,563.53
\$1,600.00	\$1,600.00		\$0.00
\$177,663.53	\$40,395.81		\$137,267.72
\$208,066.00	\$70,798.28		\$137,267.72
\$0.00			
CY2013 Fund Balance	\$137,267.72		

Dues and Donations Spending to Date:		
BHL Public Wiki Renewal: From Donations (10/3/2012)	\$50.00	
CrossRef DOI Payment: From Donations (9/20/2012)	\$131.50	
FedLink IA Scanning Contract (8/29/2012)	\$10,000.00	
BHL Holiday Facebook Campaign (12/1/2012-1/1/2013)	\$500.00	
Martin Kalfatovic Travel to Panama EOL Meeting (1/7/2013-1/11/2013)	\$1,543.79	
BHL Private Wiki Renewal: From Donations (12/17/2012)	\$200.00	
CrossRef Subscription Renewal (1/7/2013)	\$275.00	
CrossRef Invoice (1/9/2013)	\$261.70	
MBL WHOI Cluster Support (1/31/2013)	\$5,500.00	
Registration cost to attend Computerworld Award Ceremony (3/20/2013)	\$199.00	
CrossRef DOI Payment (4/9/2013)	\$271.51	
Martin Kalfatovic Travel to 2013 BHL IC Meeting (5/5-5/7/2013)	\$417.13	
Gemini Renewal, April 2013-March 2014 (4/23/2013)	\$1,800.00	
IA Scanning Contract, from Dues (5/20/2013)	\$26,600.00	
IA Scanning Contract, from Donations (5/20/2013)	\$4,640.10	
BHL Greeting Cards	\$335.89	
ALA Poster Printing (6/12/2013)	\$250.00	
BHL Business Cards (6/12/2013)	\$197.84	
BHL mini buttons (6/12/2013)	\$407.46	
BHL Stickers (6/12/2013)	\$303.32	
William Ulate Salary Aug-Dec 2013 (6/12/2013)	\$30,402.47	
Connie Rinaldo travel to EOL Executive Committee Meeting (6/13/2013)	\$2,033.17	
Total Spent to Date:	\$86,319.88	