



			\$10,000 2014 MCZ Dues already contributed, but not included in income on left. Left reflects only 2013 Dues and 2012 carryover.
<b>CY2013 Income:</b>		\$208,066.00	
<b>Spending Plan CY2013</b>	<b>CY2013 Actuals</b>		<b>CY2013 Budget Balance</b>
\$30,402.47	\$0.00		\$30,402.47
<b>\$30,402.47</b>	<b>\$0.00</b>		<b>\$30,402.47</b>
\$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	\$2,159.92		\$7,840.08
\$5,000.00	\$0.00		\$5,000.00
\$1,500.00	\$0.00		\$1,500.00
\$7,500.00	\$350.00		\$7,150.00
\$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	<b>\$37,218.13</b>		\$140,445.40
\$208,066.00	<b>\$37,218.13</b>		\$170,847.87
\$0.00			
<b>CY2013 Fund Balance</b>	<b>\$170,847.87</b>		

<b>Dues and Donations Spending to Date:</b>		
BHL Public Wiki Renewal (10/3/2012)	\$50.00	
CrossRef DOI Payment (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 (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	\$350.00	
<b>Total Spent to Date:</b>	<b>\$52,739.73</b>	