

CEAL Treasurer's Report

Toshie Marra, UCLA
March, 2008



JEAL Subscription

Personal Subscribers (as of 3/20/2008):

Total no. of subscribers: 238

(Including 3 inactive subscribers)

✿ **New (2007-2008) 39**

✿ **Cancelled (2007-2008) 36**

CEAL members: 211

Subscription only: 27



JEAL Subscription (continued)

Institutional Subscribers

Changes in 2007-2008:

✿ New 7

✿ Cancelled 9

Total no. of subscribers 86

(Including 1 inactive subscribers)



CEAL Financial Chart

Description	Debit	Credit	Committee KOR	Committee CHI
Opening Balance (03/01/2007)		\$20,535.00	\$3,337.78	\$5,427.06
JEAL Subscriptions		\$12,715.00		
JEAL Printing (#141-143)	\$4,092.24			
Mailing/Postage/Supplies	\$1,911.12			
2007 Annual Meeting Expenses	\$2,698.43			
LC/CEAL Cataloging Internship Program Scholarship	\$500.00			
Website Hosting	\$67.90			
Others*	\$9.00			-\$774.11
Fund Raised				\$800.00
Interest Earned and Tax Refund**		\$1,780.26		\$2.26
Transaction Total	\$9,278.69	\$14,495.26	\$0.00	\$28.15
Current Balance (02/28/2008)		\$25,751.57	\$3,337.78	\$5,455.21

*Voided check and committee expenses.

** Interest earned (\$1,003.43) and
refund of sales tax in the State of Utah
for the past three years (\$776.83).



CEAL Financial Balance Comparison Chart (Last 5 years)

	2003/04	2004/05	2005/06	2006/07	2007/08
Ending Balance Feb./Mar.	\$15,268.11	\$20,469.08	\$23,082.42	\$20,535.00	\$25,751.57
Changes From Previous Year	\$1,752.43	\$4,412.09	\$2,613.34	-\$2,547.42	\$5,216.57



* Please notify me of
your address change.

Thank you for your
cooperation!

