

Executive Secretary Report – November 2018 – Audrea Buller

Membership statistics			
Type	November 2017	September 2018	November 2018
Total (incl. 113 comp and 6 life)	445	421	420
Total Institutional (including 3 comp; 1 life)	48	41	43
Total Personal (including 110 comp; 5 life)	387	377	260
Total Book Marks Subscriptions	10	4	18

Comp = legislators and institutions such as ALA and OCLC

Account Balances			
	November 2017	September 2018	November 2018
Wells Fargo Savings	\$21,027.83	\$ 21,039.98	\$21,040.99
Wells Fargo Checking	\$39,590.10	\$ 44,891.62	\$12,829.27
Ameriprise Savings Certificate 20190001	\$15,763.18	\$ 15,967.43	\$15,967.43*
Ameriprise Savings Certificate 3001	\$19,944.83	\$ 20,388.27	\$20,388.27*
Raney Endowment	\$81,852.47	\$ 95,252.59	\$92,252.59*

*We only get quarterly statements now on these so they are thru 9/30/18

Tasks

- ◆ Completed board meeting prep
- ◆ Completed general duties (membership renewals & reminders, bank deposits, bills, mail, etc.)
- ◆ Completed conference evaluation and statistics
- ◆ Conference numbers were 181 Full Conference, 54 Single Day we are still waiting for some checks once they come in we will have a profit.
- ◆ Conference numbers last year were 144 Full Conference, 21 Single Day and profit of \$12,175.42.
- ◆ Overall revenue was \$3,924.58 less than projected, but we are still fine financially.
- ◆ Action Item – authorization to send raffle profits to endowment. (\$880.10)