

# *Friends of the Van Pelt Library*

Treasurer's Report  
November 5, 2009

## STATUS OF ACCOUNTS AS OF 11/4/2009

MICHIGAN TECH FUND ACCOUNT [Memberships & donations]	12,574.47
MICHIGAN TECH FRIENDS ACCOUNT [Sales: blankets, cards, books]	6,005.91
<b>TOTAL</b>	<b>18,580.38</b>

## STATUS OF ACCOUNTS AS OF 10/1/2009

MICHIGAN TECH FUND ACCOUNT [Memberships & donations]	11,941.01
MICHIGAN TECH FRIENDS ACCOUNT [Sales: blankets, cards, books]	6,065.34
<b>TOTAL</b>	<b>18,006.35</b>

**Notes:** Book cart sales at ~ \$300 for the academic year

**Encumbrances:** (1) Archives Photo Project \$2000

(2) Archives Travel Grant Program \$1500

(3) Presentation Technology Group Study Rooms \$2500

(4) Dana reimbursement \$45

(5) Newsletter photocopying \$25?

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