

Thursday, October 18, 2007

Marlice Schmidt
Secretary/Treasurer ELLA
Alberta Court Libraries
5th Floor, Law Courts Building
1A Sir Winston Churchill Square
Edmonton, AB, T5J 0R2

Dear Marlice

Re: Audit of Edmonton Law Libraries Association Financial Records, September 1, 2006 – August 31, 2007

As auditor appointed by ELLA, I have examined the receipts, deposit books, bank statements, and ledger of the Association from September 1, 2006 to August 31, 2007. I am satisfied that these financial statements fairly present the financial position of the Association as of August 31, 2007.

I have prepared a Statement of Income and Expenses for both Association bank accounts as a summary of the financial activities occurring within that time frame.

Yours truly,



Catherine Woodside
Edmonton Librarian
Alberta Law Society Libraries
2nd Floor, Law Courts Building
1A Sir Winston Churchill Square
Edmonton, AB, T5J 0R2

EDMONTON LAW LIBRARIES ASSOCIATION

Statement of Income and Expenses for bank account 8237-856 (General account)
For the period September 1, 2006 – August 31, 2007

Revenue:

| | | |
|---------------------------------|------------------|------------------|
| Balance as of August 31, 2006 | | \$ 273.56 |
| Membership fees & events | \$1925.00 | |
| Bank interest | \$ 1.31 | |
| Corporate sponsorship | \$ 339.20 | |
| Transfer from account #8258-462 | <u>\$3000.00</u> | |
| Total Revenue | \$5265.51 | \$5265.51 |
| Total Available | | \$5539.07 |

Expenditures:

| | | |
|--------------------|------------------|------------------|
| Catering | <u>\$1805.54</u> | |
| Total Expenditures | \$1805.54 | \$1805.54 |
| Balance: | | \$3733.53 |

EDMONTON LAW LIBRARIES ASSOCIATION

Statement of Income and Expenses for bank account 8258-462 (Finding the Law)
For the period September 1, 2006 – August 31, 2007

Revenue:

| | | |
|-------------------------------|------------------|------------------|
| Balance as of August 31, 2006 | | \$5246.41 |
| Fees | \$3150.00 | |
| Bank interest | \$ 1.55 | |
| Corporate sponsorship | <u>\$ 424.00</u> | |
| Total Revenue | \$3575.55 | \$3575.55 |
| Total Available | | \$8821.96 |

Expenditures:

| | | |
|---|------------------|------------------|
| Catering | \$ 965.37 | |
| Publicity | \$ 300.00 | |
| Miscellaneous (e.g. stationary; costs for presenters) | \$ 817.73 | |
| Transfer to account #8237-856 | <u>\$3000.00</u> | |
| Total Expenditures | \$5083.10 | \$5083.10 |

Balance: **\$3738.86**