

Friday, September 5<sup>th</sup>, 2008

Christine Press  
Secretary/Treasurer ELLA  
Alberta Law Society Libraries  
2<sup>nd</sup> Floor, Law Courts Building  
1a Sir Winston Churchill Square  
Edmonton, Alberta, T5J 0R2

Dear Christine,

Re: Audit of Edmonton Law Libraries Association Financial Records, September 1, 2007  
– August 31, 2008

As auditor appointed by ELLA, I have examined the receipts, deposit books, bank statements, and ledger of the Association from September 1, 2007 to August 31, 2008. I am satisfied that these financial statements fairly present the financial position of the Association as of August 31, 2008.

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,



Alana Schlotter  
Library Assistant  
Edmonton Public Library  
Londonderry Branch  
110 Londonderry Mall (137 Avenue & 66 Street)  
780-496-1814

## Edmonton Law Libraries Association

Statement of Income and Expenses for bank account 8237-856 (General Account)  
For the period of September 1, 2007 – August 31, 2008

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### Revenue:

Balance as of August 31, 2007		\$3733.53
Membership fees & events	\$2059.07	
Bank Interest	<u>\$ 1.86</u>	
Total Revenue	\$2060.93	\$2060.93
Total Available		<b>\$5794.46</b>

### Expenditures:

Catering	\$1440.28	
Miscellaneous (e.g. Stationary, web hosting etc)	<u>\$ 825.20</u>	
Total Expenditures	\$2265.48	\$2265.48
<b>Balance</b>		<b>\$3528.98</b>
<b>Total Assets</b>		<b>\$3528.98</b>
<b>Total Liabilities</b>		<b>\$ 0.00</b>

## Edmonton Law Library Association

Statement of Income and Expenses for bank account 8258-462 (Finding the Law)  
For the period of September 1, 2007 – August 31, 2008

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### Revenue:

Balance as of August 31, 2007		\$3738.86
Fees	\$3010.00	
Bank Interest	\$ 2.13	
Corporate Sponsorship	<u>\$1163.00</u>	
Total Revenue	\$4175.13	\$4175.13
Total Available		<b>\$7913.99</b>

### Expenditures:

Catering	\$1980.31	
Miscellaneous (e.g. stationary, courier costs)	<u>\$ 365.47</u>	
Total Expenditures:	\$2345.78	<b>\$2345.78</b>
<b>Balance</b>		<b>\$5568.21</b>
<b>Total Assets</b>		<b>\$5568.21</b>
<b>Total Liabilities</b>		<b>\$ 0.00</b>