

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

October 21, 2009

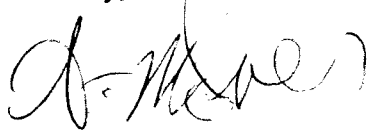
Dear Christine Press,

Re: Audit of Edmonton Law Libraries Association Financial Records, September 1, 2008
- August 31, 2009

As auditor appointed by ELLA, I have examined the receipts, deposit books, bank statements, and ledger of the Association from September 1, 2008 to August 31, 2009. I am satisfied that these financial statements fairly present the financial position of the Association as of August 31, 2009.

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,



Amber McIver
Public Services Technician
Alberta Law 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 of September 1, 2008 – August 31, 2009

Revenue:

Balance as of August 31, 2008		\$3528.98
Membership fees & events	\$4118.00	
Bank Interest	<u>\$ 1.48</u>	
Total Revenue	\$4119.48	\$4119.48
Total Available		\$7648.46

Expenditures:

Food Expenses	\$4440.07	
Miscellaneous (e.g. Stationary, web hosting, etc)	\$ 342.27	
Donations	<u>\$ 200.00</u>	
Total Expenditures	\$4982.34	<u>\$4982.34</u>

Balance **\$2666.12**

Total Assets **\$2666.12**

Total Liabilities **\$ 0.00**

Edmonton Law Libraries Association

Statement of Income and Expenses for bank account 8258-462 (Finding the Law)
For the period of September 1, 2008 – August 31, 2009

Revenue:

Balance as of August 31, 2008		\$5568.21
Fees	\$3580.00	
Bank Interest	<u>\$ 2.33</u>	
Total Revenue	\$3582.33	\$3582.33
Total Available		\$9150.54

Expenditures:

Food Expenses	\$2071.09	
Miscellaneous (e.g. Stationary, web hosting, etc)	<u>\$ 214.51</u>	
Total Expenditures	\$2285.60	<u>\$2285.60</u>

Balance **\$6864.94**

Total Assets **\$6864.94**

Total Liabilities **\$ 0.00**