# Michigan Health Sciences Libraries Association
## Profit and Loss Detail
### January 16 - March 12, 2015

| | Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expenses** | | | | | | | | |
| **Income** | | | | | | | | |
| **Membership Dues** | | | | | | | | |
| | 01/22/2015 | Deposit | | Online Deposit | Elizabeth Williams | Checking | 15.00 | 15.00 |
| | 01/22/2015 | Deposit | | Online Deposit | Kristin Olsen | Checking | 15.00 | 30.00 |
| **Total for Membership Dues** | | | | | | | **30.00** | |
| **Total for Income** | | | | | | | **30.00** | |
| **Expenses** | | | | | | | | |
| **2014 Conference Fee/Expense** | | | | | | | | |
| | 02/03/2015 | Check | 975 | Sweetgrass Productions Inc | VGA cable fee | Checking | 10.00 | 10.00 |
| **Total for 2014 Conference Fee/Expense** | | | | | | | **10.00** | |
| **2015 Conference - Expense** | | | | | | | | |
| | 03/06/2015 | Check | 977 | University of Michigan - Flint | Space rental deposit | Checking | 832.00 | 832.00 |
| **Total for 2015 Conference - Expense** | | | | | | | **832.00** | |
| **Shipping, Freight & Delivery** | | | | | | | | |
| | 02/04/2015 | Check | 976 | Mark MacEachern | Resource sharing - NLM duplicates | Checking | 18.54 | 18.54 |
| **Total for Shipping, Freight & Delivery** | | | | | | | **18.54** | |
| **Total for Expenses** | | | | | | | **860.54** | |
| **Net Income** | | | | | | | **-830.54** | |

Thursday, Mar 12, 2015 09:40:28 AM PDT GMT-4 - Cash Basis