

**Michigan Health Sciences Libraries Association
Profit and Loss Detail
March 13 - May 18, 2015**

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses								
Income								
2014 Conference income								
	05/06/2015	Deposit		PayPal Acct	late fee and special event tix	Checking	96.50	96.50
Total for 2014 Conference income							\$96.50	
2015 Conference income - Vendor								
	05/06/2015	Deposit		PayPal Acct	Basch, EOS, EBSCO	Checking	1,819.71	1,819.71
	05/18/2015	Deposit		PayPal Acct	MCLS	Checking	266.72	2,086.43
Total for 2015 Conference income -							\$2,086.43	
Membership Dues								
	03/31/2015	Deposit		Online Deposit	Annette Healy - personal	Checking	15.00	15.00
	03/31/2015	Deposit		Online Deposit	Sparrow institutional	Checking	45.00	60.00
	04/30/2015	Deposit		Online Deposit	McLaren	Checking	60.00	120.00
	05/06/2015	Deposit		PayPal Acct	Christina Heinrich/Irene Williams, Iris Kovar-Gough, Carol Shannon, CMU institutional	Checking	86.17	206.17
Total for Membership Dues							\$206.17	
Total for Income							\$2,389.10	
Expenses								
2015 Conference - Expense								
	03/26/2015	Check	979	Flint Famer's Market	2015 conference Special event venue	Checking	400.00	400.00
	04/14/2015	Check	980	Diane Gardner	postage + postcards	Checking	131.85	531.85
Total for 2015 Conference - Expense							\$531.85	
Dues & Subscriptions								
	03/26/2015	Check	978	Andrea Kepsel	Transfer of website domain registration	Checking	12.49	12.49
	05/06/2015	Check	982	Andrea Kepsel	website hosting (David Baker)	Checking	126.75	139.24
Total for Dues & Subscriptions							\$139.24	
Rent or Lease								
	04/28/2015	Check	981	MCLS	invoice: 329004	Checking	100.00	100.00
Total for Rent or Lease							\$100.00	
Total for Expenses							\$771.09	
Net Income							\$1,618.01	
Checking account total: \$23,920.18								
Monday, May 18, 2015 03:23:29 PM PDT GMT-4 - Cash Basis								