



ANNUAL TREASURER'S REPORT

- Affiliated Groups**
 Flint Area Health Sciences Library Network
 Metropolitan Detroit Medical Library Group
 Mid-Michigan Health Sciences Libraries
 Northern Michigan Health Sciences Libraries Group
 South Central Michigan Health Sciences Libraries Association
 Thumb Area Medical Information Consortium
 Upper Peninsula Health Science Libraries Consortium
 Valley Regional Health Science Librarians
 Western Michigan Health Sciences Libraries Association

<u>BALANCE</u> October 1982		\$4,938.62
<u>INCOME</u>		
November		8,069.18
Conference registration		
7,749.24		
Exhibitors/donations		
259.94		
Dues 6 @ \$10		60.00
December		175.00
Conference registration		
135.00		
Dues 4 @ \$10		40.00
January		760.00
Dues 76 @ \$10		
February		290.00
Dues 29 @ \$10		
March		130.00
Dues 13 @ \$10		
April		10.00
Dues 1 @ \$10		
May		40.00
Dues 4 @ \$10		
June		100.00
Dues 10 @ \$10		
July		30.00
Dues 3 @ \$10		
August		370.00
Dues 2 @ \$10		
Donations:		
J.Gervase \$50		
Readmore \$100		
Wagenvoord-Reigel \$200		
September		400.00
Donations:		
G. Jancoski \$150		
Albion Bookbinding \$50		
M.L.C. \$100		
Rittenhouse \$100		
<u>TOTAL</u>		<u>\$10,374.18</u>
		10,374.18

EXPENSES

November		\$5,522.18	
Conference expenses	\$5,522.18		
December		505.63	
Borgess (Mailing)	76.96		
Borgess (Flyers)	229.50		
B.Kormelink (Newsletter)		25.80	
S.Hofstetter		33.75	
Abby Press		139.62	
January		1,325.00	
M.L.A (C.E. Courses)	\$1,300		
D. Blauet (Mailing)	\$25.00		
February		50.00	
MICCLE	\$50.00		
April		10.00	
L.Lee (refund)	\$10.00		
June		180.25	
M.H.A	\$180.25		
July		355.12	
Village Press (brochures)	\$296.00		
N.Powers (mailing)	\$19.12		
D. Blauet (mailing)	\$40.00		
September		53.07	
T. VanDam (photos 1982)	\$12.50		
H.Howley (Archival expenses)	\$40.57		
TOTAL		\$8001.25	8,001.25
<u>BALANCE October 1983</u>			<u>7,311.55</u>
balance October 1982	\$4,938.62		
income	10,374.18		
expenses	8,001.25		
TOTAL October 1983	7,311.55		

The major project for the treasurer this year aside from the normal functions of the office, have been obtaining tax exempt status for the organization from the Internal Revenue Service. In August our application was approved.

Respectfully submitted,

Doris M. Blauet

Doris Blauet
treasurer, September 30, 1983