



Michigan Health Sciences Libraries Association

FINANCIAL STATEMENT, 1987-88 Fiscal Year

Beginning Balance, October 1, 1987: \$16,845.53

Income, Oct. 1, 1987 - Sept. 30, 1988:

- 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

Interest	\$717.10
MISHULS	2,675.00
Exec. Board dinner	204.00
1987 conference	8,200.00
Expense reimbursement	89.00
Dues	1,570.00
HIRA donation	2,371.56
Correction - 1986	67.60
MHSLA survey	50.00
Bank credit	45.00

TOTAL: \$15,989.26

Expenses, Oct. 1, 1987 - Sept. 30, 1988:

1987 conference	\$11,524.66
1988 conference	572.82
Dues refund	5.00
Executive Board retreat	1,489.91
MISHULS	3,887.26
Newsletters (5)	3,747.00
Word processing costs (FAX grant proposal and hospital survey)	308.75
Supplies - Archives	21.11
Dues notices - mailing	55.80
Checks	45.77
DOCLINE training sessions	700.95
Bank debit	9.90
Certificate of deposit (March 1989 maturation date)	2,000.00

TOTAL: \$24,368.93

Subtotal: \$8,465.86

MHSLA assets (1-year certificate of deposit) \$2,000.00

Ending Balance, September 30, 1988: \$10,465.86

Respectfully submitted,

Carol Aebli

Carol Aebli
Treasurer, MHSLA