



FINANCIAL STATEMENT - 1988/89 FISCAL YEAR

Affiliated Groups	<u>BEGINNING BALANCE, October 1, 1988:</u>	9,250.92
Flint Area Health Sciences Library Network	<u>INCOME: (Oct.1, 1988 - Sept. 8, 1989</u>	
Metropolitan Detroit Medical Library Group	Beginning Deposit	400.00
Mid-Michigan Health Sciences Libraries	Bank Credit	304.73
Northern Michigan Health Sciences Libraries Group	Interest	448.28
South Central Michigan Health Sciences Libraries Association	1988 Conference	11,130.00
Thumb Area Medical Information Consortium	1988 Exhibitors fees/donations	2,250.00
Upper Peninsula Health Science Libraries Consortium	1988 Dues	110.00
Valley Regional Health Science Librarians	1988 MISHULS	975.00
Western Michigan Health Sciences Libraries Association	DOCLINE	1,210.00
	Workshop (June '89)	925.00
	1989 Dues	1,640.00
	MHSLSA Board Repimbursements	353.25
	Certificate of Deposit	2,136.75
	Re-credit of check #371	1,000.00
	1989 Exhibitors fees/donations	4,980.00
	1989 Conference	7,620.00
		<u>35,483.01</u>
		+44,733.93

EXPENDITURES: (Oct.1, 1988 - Sept. 8, 1989)

Bank Debit	222.80	
1988 Conference	16,589.59	
1988 Dues refund	10.00	
MHSLSA Technology Directory	131.00	
MLA Donation (check voided 3/17/89)	1,000.00	
MSHLA Display	30.00	
MISHULS	3,449.48	
NEWSLETTER	887.70	
MHSLSA Board	85.80	
MHSLSA Graphic Design	235.58	
Stop payment charge (#371)	15.00	
MLA DONATION (Re-issue for ch.#371)	1,000.00	
Bonding fee (Treasurer)	100.00	
Printing/Mailing costs	268.85	
Workshop (June '89)	582.48	
1989 Conference	879.69	
	<u>25,487.97</u>	<u>-25,487.97</u>

ENDING BALANCE, September 8, 1989 \$19,245.96

Jane B. Claytor
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 MHSLSA, Treasurer