

MHSIA Annual Treasurer's Report
9/ 8/93 Through 7/28/94

- Affiliated Groups**
 Eastern Regional Health Sciences Association
 Metropolitan Detroit Medical Library Group
 Mid-Michigan Health Sciences Libraries
 Northern Michigan Health Sciences Libraries Group
 Upper Peninsula Health Science Libraries Consortium
 Western Michigan Health Sciences Libraries Association

Category Description	9/ 8/93- 7/28/94
INCOME/EXPENSE	
INCOME	
Credit Conference	10,381.40
Credit Dues	4,460.00
Credit Exhibitors	470.00
Credit Interest	744.30
Credit LITA Workshops	475.00
Credit Luncheon	293.90
Credit Miscellaneous	643.17
Credit MISHULS	4,555.00
TOTAL INCOME	22,022.77
EXPENSES	
Debit Board Luncheon	667.50
Debit Conference	11,676.81
Debit LITA Workshops	738.67
Debit Mailing	31.90
Debit Miscellaneous	233.39
Debit MISHULS	2,418.52
Debit Newsletter	773.51
Debit Printing	89.84
Expenses - Other	0.00
TOTAL EXPENSES	16,630.14
TOTAL INCOME/EXPENSE	5,392.63
BALANCE FORWARD	\$42,199.46
OVERALL TOTAL	\$47,592.09

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Respectfully submitted,

Peggy Menn

MHSIA Treasurer