



MHSLA 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
<b>INCOME/EXPENSE</b>	
<b>INCOME</b>	
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 MLSHULS	4,555.00
<b>TOTAL INCOME</b>	<b>22,022.77</b>
<b>EXPENSES</b>	
Debit Board Luncheon	667.50
Debit Conference	11,676.81
Debit LITA Workshops	738.67
Debit Mailing	31.90
Debit Miscellaneous	233.39
Debit MLSHULS	2,418.52
Debit Newsletter	773.51
Debit Printing	89.84
Expenses - Other	0.00
<b>TOTAL EXPENSES</b>	<b>16,630.14</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>5,392.63</b>
<b>BALANCE FORWARD</b>	<b>\$42,199.46</b>
<b>OVERALL TOTAL</b>	<b>\$47,592.09</b>

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Conf.

Respectfully submitted,

*Peggy Mow*

MHSLA Treasurer

FINANCIAL STATEMENTDEPOSITS AND CHECKS WRITTEN - CHRIS HUNT FOR MHS LA CONFERENCEDEPOSITS

8/22/95	Registrations	\$ 6,714.60	
8/22/95	Exhibitors/Sponsors	1,250.00	
8/29/95	Registrations	2,038.60	
8/29/95	Exhibitors	200.00	
9/1/95	Registrations	1,480.00	
9/13/95	Registrations	1,420.40	
	Received but not deposited	449.00	
	Outstanding registrations	<u>1,062.60</u>	
	<b>Total Revenue</b>		<b><u>\$14,614.80</u></b>

EXPENSES

(Checks Already Written)

5/94	ParK Place Hotel (deposit)	250.00	
	Lynn Pociask (art work)	45.00	
	MMC (V. Press, Prelim. Notice)	197.00	
8/22/95	Tall Ship Malabar (Deposit)	200.00	
8/22/95	Saginaw Coop Hosp., Inc. (refund/Eastland)	110.00	
8/30/95	Norma Powers (door prizes)	200.00	
9/1/95	Munson Medical Center (refund/DeWaha)	120.00	
9/13/95	Traverse Tall Ships	<u>677.80</u>	
	<b>Sub-Total</b>	<b>\$ 1,799.80</b>	

*It would  
be nice to  
have a complete  
statement  
like this  
submitted  
every year.*

- RW

(EXPENSES NOT SUBMITTED TO DATE)

Norma Powers for Copy Shop/paper for reg. forms	3.18	
Norma Powers - Film	10.15	
Norma Powers - Flowers/gourds for registration area/Keynote address	20.00	
Munson Medical Center - Village Press (Registration brochure)	375.00	
MMC - The Place (Tote bags)	385.00	
MMC - Bata buses for Thur. evening	275.00	
MMC - Prof. Office Supply (Name tags, plastic badges, markers, folders, flip chart pads)	101.60	
MMC - Snap QuickPrint (final program)	119.48	
Chateau Grand Traverse (\$2/per person + 4 small cheese trays)	387.00	
Park Place Hotel (4 gratis rooms-\$972, AV-\$310, food-\$5,747, which includes Board Dinner/\$679 & MSU Breakfast/\$242)	7,029.00 (approx.)	
Bowers Harbor Inn (78 dinners + 2 bus driver)	2,324.00 (approx.)	
Speaker expenses	?	
<b>Sub-Total</b>	<b><u>\$11,029.41</u></b>	

**\*\*Total Expenses To Date****\$12,829.21**

\*\*Education Committee will be submitting additional expenses for speakers, plus any printing costs.