



MHS�A Annual Report
9/28/92 Through 9/ 7/93

- 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	9/28/92- 9/ 7/93
<hr/>	
INCOME/EXPENSE	
INCOME	
Credit Conference	1,836.00
Credit Dues	4,910.00
Credit Exhibitors	1,920.00
Credit Interest	1,006.39
Credit LTA Workshops	1,105.00
Credit Luncheon	362.56
Credit Miscellaneous	10.00
Credit MISHULS	1,202.94
<hr/>	
TOTAL INCOME	12,352.89
EXPENSES	
Debit Board Luncheon	567.30
Debit Conference	10,819.49
Debit LTA Workshops	986.05
Debit Mailing	183.41
Debit Miscellaneous	2,483.99
Debit MISHULS	334.43
Debit Newsletter	1,030.12
Debit Printing	494.13
Expenses - Other	0.00
<hr/>	
TOTAL EXPENSES	16,898.92
<hr/>	
TOTAL INCOME/EXPENSE	-4,546.03
BALANCE FORWARD	
MHS�A Checking	46,745.49
<hr/>	
TOTAL BALANCE FORWARD	46,745.49
<hr/>	
OVERALL TOTAL	42,199.46
<hr/> <hr/>	

Respectfully submitted,
Peggy Mann
 MHS�A Treasurer