



MHS�A ANNUAL TREASURER'S REPORT
8/15/97 Through 8/18/98

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

Category	8/15/97- 8/18/98
Inc/Exp	
Income	
Conference	12,140.00
Dues	5,370.00
Exhibitors	2,700.00
Interest	734.54
MACHIS	175.00
MISHULS	4,295.00
Total Income	25,414.54
Expenses	
BONDING	96.00
Debit Conf.	24,514.21
Debit Dues	15.00
Debit Luncheon	1,016.58
Debit Misc.	14.00
Debit MISHULS	1,814.19
INTERNET CONNEC	-300.00
Mailing	29.50
Newsletter	386.11
PRINT-COPY	614.28
REIMBURSEMENT	130.24
Expenses - Other	0.00
Total Expenses	28,330.11
Total Inc/Exp	-2,915.57

BALANCE FORWARD 37,748.02

OVERALL TOTAL 34,832.45

Respectfully submitted,

MHS�A Treasurer