

MHSLA Treasurer's Annual Report
1/ 1/93 Through 1/ 1/94

MHSLA-MHSLA Checking
1/12/94

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Category Description	1/ 1/93- 1/ 1/94
<u>INCOME/EXPENSE</u>	
INCOME	
Credit Conference	7,971.40
Credit Dues	4,680.00
Credit Exhibitors	2,140.00
Credit Interest	1,028.31
Credit LTA Workshops	855.00
Credit Luncheon	252.56
Credit Miscellaneous	46.00
Credit MISHULS	2,875.00
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TOTAL INCOME	19,848.27
EXPENSES	
Debit Board Luncheon	362.76
Debit Conference	11,796.61
Debit LTA Workshops	863.67
Debit Mailing	183.41
Debit Miscellaneous	1,087.08
Debit MISHULS	2,370.56
Debit Newsletter	1,185.81
Debit Printing	494.13
Expenses - Other	0.00
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TOTAL EXPENSES	18,344.03
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TOTAL INCOME/EXPENSE	1,504.24
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BEGINNING BALANCE	\$38,112.76
TOTAL INCOME/EXPENSE	\$ 1,504.24
ENDING BALANCE	\$39,617.00

Respectfully submitted,

Peggy Moman

MHSLA Treasurer