



Michigan Health Sciences Libraries Association

MHSLA TREASURER REPORT
APRIL 7 - JUNE 1, 1992

BEGINNING BALLANCE APRIL 7, 1992 \$40,519.60

REVENUE

MISHULS.....\$ 405.00
 DUES.....
 Pers. - \$ 60.00
 Inst. - 330.00
 ----- 390.00

 INTEREST..... 207.55
 BUSINESS RESOURCES..... 11.35
 (refund)
 VENDORS..... 550.00

 \$1563.90

+ 1,563.90

 \$42,083.50

EXPENDITURES

INSURANCE.....\$ 100.00
 MC BEE..... 1135.70
 (Membership binders)
 ELK LITHO..... 118.94
 (Conference postcards)
 BUSINESS RESOURCES..... 53.25
 (Mailer envelopes)
 SANDY SWANSON.....
 Newsletter - \$141.49
 Mailing - 71.12
 Nominating C. - 23.71

 236.32

 \$1644.21

 - 1,644.21

 \$40,439.29

Respectfully submitted,

Yvonne L. Mathis
 Yvonne L. Mathis,
 MHSLA Treasurer
 5-28-92