



TREASURER'S REPORT

September 13, 1989

Affiliated Groups

- Flint Area Health Sciences Library Network
- Metropolitan Detroit Medical Library Group
- Mid-Michigan Health Sciences Libraries
- Northern Michigan Health Sciences Libraries Group
- Thumb Area Medical Information Consortium
- Upper Peninsula Health Science Libraries Consortium
- Valley Regional Health Science Librarians
- Western Michigan Health Sciences Libraries Association

EXPENDITURES:

Printing (Carole Gilbert, Workshop)	158.50	
Mailing (Bylaws) (McLaren General Hospital)	52.92	
1989 Conference (Snap Quickprint brochure, program)	351.55	
1989 Conference (The Place, ribbons)	53.23	
1989 Conference (Rittenhouse refund, overpayment)	120.00	
	<u>726.20</u>	-726.20
		<u>7,379.11</u>

INCOME:

Interest (June/July)	71.85	
Dues	70.00	
DOCLINE	390.00	
Workshop	75.00	
Exhibitors fees/donations	3,640.00	
1989 Conference	<u>7,620.00</u>	
	11,866.85	<u>+11,866.85</u>

BALANCE, September 13, 1989:

\$19,245.96

Jane B. Claytor

Jane B. Claytor,
MHSLSA, Treasurer