



MHSLA Annual Treasurer's Report  
7/29/94 Through 9/14/95

Affiliated Groups	Category Description	7/29/94- 9/14/95
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		
	-----	
	INCOME/EXPENSE	
	INCOME	
	Credit Conference	17,953.20
	Credit Dues	6,345.00
	Credit Exhibitors	2,080.00
	Credit Interest	949.09
	Credit LTA Workshops	1,040.00
	Credit Luncheon	63.00
	Credit MISHULS	4,895.00
	VOIDED CHECKS	144.39
		-----
	TOTAL INCOME	33,469.68
	EXPENSES	
	ARCHIVIST EXPENSE	12.27
	BONDING (TREAS/PRES)	104.00
	CONF ATTEND (MHA, ETC.)	301.33
	CONGRAT/CONDOL (FLOWERS)	122.92
	CONTRIBUTION (MLA, ETC.)	500.00
	Debit Board Luncheon	955.16
	Debit Conference	14,154.16
	Debit LTA Workshops	919.67
	Debit MISHULS	5,135.11
	Debit Newsletter	121.23
	LETTERHEAD/ENVELOPES, ETC	240.73
	MARKETING & EXHIBITS	6,568.22
	MEMBERSHIP COMMIT EXPENSE	158.21
	OVERPAY-REFUND	10.00
	PRESIDENT'S PLAQUE	61.31
	PRINTING (DIRECTORY, ETC)	1,227.51
	SOFTWARE (UPGRADES, ETC.)	19.95
	Expenses - Other	0.00
		-----
	TOTAL EXPENSES	30,611.78
		-----
	TOTAL INCOME/EXPENSE	2,857.90
		=====
	BALANCE FORWARD	47,592.09
	OVERALL TOTAL	50,449.99

Respectfully submitted,

  
MHSLA Treasurer