



Michigan Health Sciences Libraries Association

MHSLSA TREASURER'S REPORT
NOV 13, 1990 - SEP 17, 1991

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

BALANCE forward Nov. 13, 1990.....\$ 22,034.55

RECEIPT

Interest.....\$1057.00
Dues..... 4810.00
MISHULS..... 975.00
Luncheon..... 389.00
Conference Exhibitors..... 1520.00
Donations
Lansing General...\$1519.52
Readmore..... 275.00
\$1794.52... 1794.52

Subtotal \$10545.52 +10,545.52
Balance \$32,580.07

EXPENDITURES

Harley Hotel.....\$ 337.89
Lansing General (Secretary)..... 445.64
Lansing General (Publ. Comm.)... 1073.88
MLC (Union List)..... 1576.68
Bronson (Lunch)..... 77.50
St. Lawrence (Lunch)..... 77.00
MLC (MISHULS)..... 821.23
Persian Printing..... 214.12
Schneeberger Insurance Agency... 100.00
MLA (Docket-Research Comm.)..... 39.95
Moorman Travel..... 318.00
Judy Barnes (Mailing)..... 48.83
Judy Eastland (Mailing)..... 53.46
A. Dean Watkins (Conference).... 450.00
Miscellaneous..... 30.00

Subtotal \$5664.18 - 5664.18
Balance \$26,915.89
TOTAL \$26,915.89

Respectfully submitted
Yvonne L. Mathis, MHSLSA Treasurer