



MHSLA TREASURER'S REPORT  
 SEP 17, 1991 - SEP 28, 1992

**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

BALANCE forward Sep. 17, 1991 \$26,915.89

**RECEIPT**

Interest.....	\$ 1,213.16
Support Workshop.....	465.00
Business Resource refund.....	11.35
Dues.....	5,270.00
Board Luncheon.....	515.80
MISHULS.....	7,215.00
Conference.....	22,391.00
Exhibitors.....	2,470.00
Donations.....	462.88

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 \$38,229.19 + \$38,229.19  
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 \$65,145.08

**EXPENDITURES**

Newsletter.....	\$ 298.96
MISHULS.....	3,473.23
Conference.....	10,796.06
Printing.....	1,177.29
Mailing.....	304.45
Board Lunch.....	126.00
Support Workshop.....	650.81
Schneeberg Insurance.....	100.00
Mayflower Hotel.....	255.84
McBee (Membership binders)...	1,135.70
Miscellaneous.....	81.25

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 \$18,399.59 - \$18,399.59  
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BALANCE \$46,745.49

Respectfully submitted,

Yvonne L. Mathis,  
 MHSLA Treasurer  
 9-28-92