



MHS LA TREASURES'S REPORT
August 1992 - September 1992

BALANCE \$40,632.66

INCOME

Conference.....\$ 8,630.00
MISHULS..... 1,180.00
Interest..... 193.36
Membership..... 15.00
Exhibitors..... 670.00
Donation..... 200.00

\$10,888.36 + \$10,888.36

\$51,521.02

EXPENDITURES

Printing
Am. Speedy Print..\$ 241.20
Laser Graphics.... 349.00
MISHULS
Best Image..... 1,422.15
McGaugh (Postage) 39.48
Support Workshop
L. Foy (Spkr.).... 264.00
Conference
Elk Litho..... 665.60
Detr. Riverview... 429.00
(Postage)
MLA (Syllabi)..... 1,170.00
Blue Water Visual... 178.92
S. Stevens..... 16.18

\$4,775.53 - \$4,775.53

\$46,745.49

Respectfully Submitted,

Yvonne L. Mathis,
MHS LA Treasurer
9-92