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The University of Michigan

Ann Arbor, Michigan 48109

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MESSAGE TO: KEN NELSON
MESSAGE FROM: ROSEMARY WHELAN
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NOTE:

Ken, I am sorry this has taken so long. It took a bit more searching than I expected and even so has not been completely successful.

I was hoping to find a complete financial statement just for the conference for each year but apart from the excellent one from 1995 there just seems to be the info on the annual reports.

I would recommend that in future a financial statement, like the 1995 one, is submitted for each conference at the time of the next annual meeting. To whom would I recommend that?

So I hope you have enough here to help you with your report.

See you in September

Rosemary
7-8-97



Michigan Health Sciences Libraries Association

FINANCIAL STATEMENT

November 14, 1990

1990 MHSLA CONFERENCE

(Flint, Michigan--October 3, 1990)

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

CREDITS:

\$ 3,831.60

Table with 2 columns: Description and Amount. Rows include Registration (66 attendees), Exhibitor donations, Institutional donations (printing, postage, misc.), and a total of 3,831.60.

EXPENDITURES:

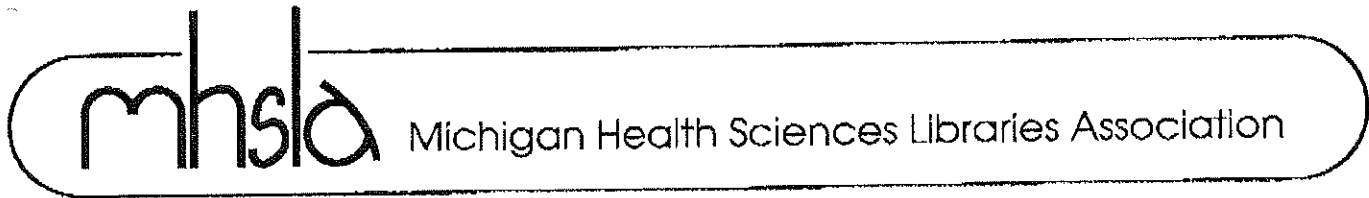
Table with 2 columns: Description and Amount. Rows include 1990 Conference expenses for facility, speakers, printing, postage, and misc., totaling 2,736.36.

2,736.36 -2,736.36
1,095.24

1990 MHSLA CONFERENCE, PROFIT:

\$ 1,095.24

Table with 5 columns: CONFERENCE, EXPENSE, INCOME, PROFIT, LOSS. Rows list conferences from 1986 to 1990 with their respective financial figures.



MHSLSA 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 Sciences 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

 \$38,229.19 + \$38,229.19

 \$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

 \$18,399.59 - \$18,399.59

BALANCE \$46,745.49

Respectfully submitted,

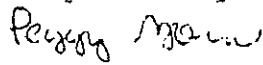
Yvonne L. Mathis,
 MHSLSA Treasurer
 9-28-92

Michigan Health Sciences Libraries Association

MHSLA Annual Report 9/28/92 Through 9/ 7/93

Affiliated Groups
 Eastern Regional Health
 Sciences Association
 Metropolitan Detroit
 Medical Library Group
 Mid-Michigan Health
 Sciences Libraries
 Northern Michigan Health
 Sciences Libraries Group
 Upper Peninsula Health
 Science Libraries
 Consortium
 Western Michigan Health
 Sciences Libraries
 Association

Category Description	9/28/92- 9/ 7/93
<hr style="border-top: 1px dashed black;"/>	
INCOME/EXPENSE	
INCOME	
Credit Conference	1,836.00
Credit Dues	4,910.00
Credit Exhibitors	1,920.00
Credit Interest	1,006.39
Credit LTA Workshops	1,105.00
Credit Luncheon	362.56
Credit Miscellaneous	10.00
Credit MISHULS	1,202.94
<hr style="border-top: 1px dashed black;"/>	
TOTAL INCOME	12,352.89
EXPENSES	
Debit Board Luncheon	567.30
Debit Conference	10,819.49
Debit LTA Workshops	986.05
Debit Mailing	183.41
Debit Miscellaneous	2,483.99
Debit MISHULS	334.43
Debit Newsletter	1,030.12
Debit Printing	494.13
Expenses - Other	0.00
<hr style="border-top: 1px dashed black;"/>	
TOTAL EXPENSES	16,898.92
TOTAL INCOME/EXPENSE	-4,546.03
BALANCE FORWARD	
MHSLA Checking	46,745.49
<hr style="border-top: 1px dashed black;"/>	
TOTAL BALANCE FORWARD	46,745.49
OVERALL TOTAL	42,199.46
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Respectfully submitted,

 MHSLA Treasurer

MHSIA Treasurer's Report
6/11/93 Through 8/ 9/93

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MHSIA-MHSIA Checking
8/ 9/93

Page 1

Date	Num	Description	Memo	Clr	Amount
		BALANCE 6/10/93			43,624.86
		1992 Conference			
6/14	1156	Kalamazoo Specialty Advertis	Conference		-556.32
6/15		Interest	Interest		76.11
7/ 8	1157	M. Griswold	MLA Speaker Honorarium		-100.00
7/ 8	1158	M. Watson	MLA Speaker Honorarium		-100.00
7/ 8	1159	L. Huisman	MLA Speaker Honorarium		-100.00
7/ 8	1160	B. Navalta	MLA Speaker Honorarium		-100.00
7/ 8	1161	Sandy Swanson	MLA Speaker Honorarium		-100.00
7/ 8	1162	Yvonne Mathis	MLA Speaker Honorarium		-100.00
7/15	1163	Harley Hotel	Board Luncheon Room Re		-40.00
7/27		Interest	Interest		87.34
7/27	1164	VOID:Ferris State University	Conference Mailing	X	0.00
7/27	1165	Laser Graphics	MHSIA Stationary		-477.54
7/30		Healthcare Information Servi	Exhibitors		50.00
7/30		Software Marketing Company	Exhibitors		100.00
7/30		M. LeLachour	Dues		40.00
7/30		Deposit - \$190.00			0.00
8/ 2	1166	Margaret Zorn	Treasurer's Software		-41.59
8/ 4	1167	Ferris State University	Conference Reg. Bookle		-45.20
8/ 4	1168	Ferris State University	Conference Reg. Bookle		-40.00
		TOTAL 6/11/93 - 8/ 9/93			-1,447.20
		BALANCE 8/ 9/93			42,177.66
		TOTAL INFLOWS			353.45
		TOTAL OUTFLOWS			-1,800.65
		NET TOTAL			-1,447.20

Respectfully Submitted,

Peggy Zorn


Peggy Zorn
MHSIA Treasurer

MHSLA Treasurer's Report
 9/22/95 Through 11/15/95

MHSLA-MHSLA Checking
 11/15/95

Category Description	9/22/95- 11/15/95
<hr/>	
INCOME/EXPENSE	
INCOME	
Credit Conference	1,461.58
Credit Dues	105.00
Credit Exhibitors	100.00
Credit Interest	80.57
	<hr/>
TOTAL INCOME	1,747.15
EXPENSES	
ARCHIVIST EXPENSE	8.49
Debit Conference	13,740.05
Debit Newsletter	136.80
PRINTING (DIRECTORY, ETC)	96.12
	<hr/>
TOTAL EXPENSES	13,981.46
	<hr/>
TOTAL INCOME/EXPENSE	-12,234.31
	<hr/>
Beginning Balance	51,603.39
TOTAL INCOME/EXPENSE	-12,234.31
ENDING BALANCE	39,369.08

Respectfully submitted,


 MHSLA Treasurer

MHSLA '95 CONFERENCE INCOME/EXPENSES
5/ 1/95 Through 11/15/95

MHSLA-MHSLA Checking
1/15/95

Page 2

Category Description	5/ 1/95-	11/15/95

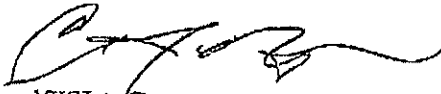
INCOME/EXPENSE		
INCOME		
Credit Conference	12,965.18	
Credit Exhibitors	1,550.00	

TOTAL INCOME	14,515.18	
EXPENSES		
Debit Conference	15,451.45	

TOTAL EXPENSES	15,451.45	
TOTAL INCOME/EXPENSE	-936.27	
=====		

1995 Conf.

Respectfully submitted,


MHSLA Treasurer

Michigan Health Sciences Libraries Association

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

Affiliated Groups

- 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

	7/29/94- 9/14/95
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/CONDOOL (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

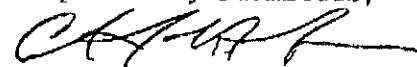
TOTAL EXPENSES 30,611.78

TOTAL INCOME/EXPENSE 2,857.90

BALANCE FORWARD 47,592.09

OVERALL TOTAL 50,449.99

Respectfully submitted,


 MHSLSA Treasurer

FINANCIAL STATEMENTDEPOSITS AND CHECKS WRITTEN - CHRIS HUNT FOR MBSLA CONFERENCEDEPOSITS

8/22/95	Registrations	\$ 6,714.60	
8/22/95	Exhibitors/Sponsors	1,250.00	
8/29/95	Registrations	2,038.60	
8/29/95	Exhibitors	200.00	
9/1/95	Registrations	1,480.00	
9/13/95	Registrations	1,420.40	
	Received but not deposited	449.00	
	Outstanding registrations	<u>1,062.60</u>	
	Total Revenue		<u>\$14,614.80</u>

EXPENSES

(Checks Already Written)

5/94	Park Place Hotel (deposit)	250.00	
	Lynn Pociask (art work)	45.00	
	MMC (V. Press, Prelim. Notice)	197.00	
8/22/95	Tall Ship Malabar (Deposit)	200.00	
8/22/95	Saginaw Coop Hosp., Inc. (refund/Eastland)	110.00	
8/30/95	Norma Powers (door prizes)	200.00	
9/1/95	Munson Medical Center (refund/DeWaha)	120.00	
9/13/95	Traverse Tall Ships	<u>677.80</u>	
	Sub-Total		\$ 1,799.80

It would
be nice to
have a complete
statement
like this
submitted
every year.

- RW

(EXPENSES NOT SUBMITTED TO DATE)

Norma Powers for Copy Shop/paper for reg. forms	3.18	
Norma Powers - Film	10.15	
Norma Powers - Flowers/gourds for registration area/Keynote address	20.00	
Munson Medical Center - Village Press (Registration brochure)	375.00	
MMC - The Place (Tote bags)	385.00	
MMC - Bata buses for Thur. evening	275.00	
MMC - Prof. Office Supply (Name tags, plastic badges, markers, folders, flip chart pads)	101.60	
MMC - Snap QuickPrint (final program)	119.48	
Chateau Grand Traverse (\$2/per person + 4 small cheese trays)	387.00	
Park Place Hotel (4 gratis rooms-\$972, AV-\$310, food-\$5,747, which includes Board Dinner/\$679 & MSU Breakfast/\$242)	7,029.00 (approx.)	
Bowers Harbor Inn (78 dinners + 2 bus driver)	2,324.00 (approx.)	
Speaker expenses	?	
Sub-Total		<u>\$11,029.41</u>

****Total Expenses To Date****\$12,829.21**

**Education Committee will be submitting additional expenses for speakers, plus any printing costs.