

Midwest Chapter / Medical Library Association
Christopher J. Shaffer, Treasurer
Financial Statement December 31, 2002

	Beginning	Ending
Assets		
110 Checking	\$160.08	\$834.68
120 Savings	\$25,435.06	\$14,122.37
130 Business Reserve Fund 1	\$0.00	\$5,074.79
140 Business Reserve Fund 2	\$0.00	\$10,172.57
150 Annual Conference Loans	\$2,500.00	\$3,000.00
Total	\$28,095.14	\$33,204.41
Net (Ending - Beginning))		\$5,109.27

	Budgeted	Actual
Income Accounts		
210 Membership Dues	\$8,300.00	\$8,340.00
220 Annual Conference	\$5,922.33	\$5,922.34
230 Interest	\$590.00	\$388.32
240 Contributions	\$0.00	\$0.00
Income	\$14,812.33	\$14,650.66
Expense Accounts		
310 Board	\$7,900.00	\$4,244.40
320 Archives Committee	\$0.00	\$0.00
330 Audit Committee	\$0.00	\$0.00
340 Awards Committee	\$1,500.00	\$500.00
350 Education Committee	\$0.00	\$0.00
360 Finance Committee	\$519.00	\$548.50
370 Governmental Relations Committee	\$0.00	\$0.00
380 Membership Committee	\$1,700.00	\$1,495.28
390 Nominations and Elections Committee	\$400.00	\$142.45
400 Program Committee	\$1,000.00	\$538.12
410 Publications Committee	\$2,000.00	\$2,072.64
Expenses	\$15,019.00	\$9,541.39
Net (Income - Expenses)	(\$206.67)	\$5,109.27