

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

Midwest Chapter / Medical Library Association
Christopher J. Shaffer, Treasurer
Financial Statement September 18, 2003

	Beginning	Ending
Assets		
110 Checking	\$834.68	\$4,158.21
120 Savings	\$14,122.37	\$19,644.23
130 Business Reserve Fund 1	\$5,074.79	\$5,135.45
140 Business Reserve Fund 2	\$10,172.57	\$10,527.30
150 Annual Conference Loans	\$3,000.00	\$2,000.00
Total	\$33,204.41	\$41,465.19
Net (Ending - Beginning)		\$8,260.78

	Budgeted	Actual
Income Accounts		
210 Membership Dues	\$8,300.00	\$8,140.00
220 Annual Conference	\$7,288.27	\$7,288.27
230 Interest	\$590.00	\$457.78
240 Contributions	\$0.00	\$0.00
Income	\$16,178.27	\$15,886.05
Expense Accounts		
310 Board	\$7,900.00	\$4,663.03
320 Archives Committee	\$0.00	\$0.00
330 Audit Committee	\$0.00	\$0.00
340 Awards Committee	\$2,500.00	\$1,000.00
350 Education Committee	\$0.00	\$0.00
360 Finance Committee	\$683.00	\$616.00
370 Governmental Relations Committee	\$0.00	\$0.00
380 Membership Committee	\$1,700.00	\$177.38
390 Nominations and Elections Committee	\$400.00	\$125.80
400 Program Committee	\$1,000.00	\$0.00
410 Publications Committee	\$2,635.00	\$1,043.06
Expenses	\$16,818.00	\$7,625.27
Net (Income - Expenses)	(\$639.73)	\$8,260.78