

Midwest Chapter / Medical Library Association
 Christopher J. Shaffer, Treasurer
 Budget 2004

	Itemized	Total
Assets		
110 Checking		\$1,799.12
120 Savings		\$19,675.70
130 Business Reserve Fund 1		\$5,153.44
140 Business Reserve Fund 2		\$10,618.85
150 Annual Meeting Loans		
Indianapolis 2003	\$1,000.00	
Springfield 2004	\$1,000.00	
North Dakota 2005	\$1,000.00	
		\$3,000.00
Beginning Balance		\$40,247.11
Income Accounts		
210 Membership Dues		
415 @ \$20	\$8,300.00	
		\$8,300.00
220 Annual Meeting		
Indianapolis 2003	\$4,076.85	
		\$4,076.85
230 Interest		
Savings (15,000 @ .0025)	\$25.00	
Business Reserve Fund 1 (5,000 @ .009)	\$75.00	
Business Reserve Fund 2 (10,000 @ .035)	\$200.00	
		\$300.00
240 Contributions		\$0.00
Projected Income		\$12,676.85
Expense Accounts		
310 Board		
Board Meetings	\$3,500.00	
President MLA Annual Meeting and/or Spring Board Meeting Travel	\$850.00	
President Fall Meeting Hotel Room	\$1,500.00	
President and/or Vice President State Meeting Travel	\$500.00	
President-Elect MLA Leadership Seminar Travel	\$850.00	
Chapter Council Representative Travel	\$850.00	
Alternate Chapter Council Representative Travel	\$850.00	
Officer and/or Representative Midwest Chapter Board Spring Meeting Travel	\$1,000.00	
		\$9,900.00
320 Archives Committee		\$0.00
330 Audit Committee		\$0.00
340 Awards and Scholarships Committee		
Health Information Management Achievement Award	\$500.00	
Scholarships	\$1,000.00	
		\$1,500.00
350 Education Committee		\$0.00

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Expense Accounts Cont'd		
360 Finance Committee		
Incorporation/Tax Exemption Fee	\$8.00	
Commercial Crime Policy insurance	\$353.00	
Liability Insurance (MLA)	\$275.00	
Office expenses	\$50.00	
Bank Fees	\$100.00	
		\$786.00
370 Governmental Relations Committee		
		\$0.00
380 Membership Committee		
Membership Database	\$438.17	
Office expenses	\$600.00	
Postage	\$400.00	
		\$1,438.17
390 Nominations and Elections Committee		
Elections Printing and Postage	\$400.00	
		\$400.00
400 Annual Meeting Committee		
Program Chair Travel for Planning Meetings	\$500.00	
2006 Annual Conference Grant	\$500.00	
		\$1,000.00
410 Publications Committee		
Office expenses	\$200.00	
		\$200.00
420 Technology Committee		
		\$0.00
Projected Expenses		\$15,224.17
Projected Net (Projected Income - Projected Expenses)		(\$2,547.32)
Projected Ending Balance (Beginning Balance + Projected Net)		\$37,699.79