

Midwest Chapter / Medical Library Association  
Christopher J. Shaffer, Treasurer  
Financial Statement  
December 31, 2005

	Beginning	Ending
<b>Assets</b>		
110-1 Chapter Checking	\$3,009.81	\$12,571.89
110-2006 2006 Conference Checking	\$0.00	\$1,500.00
120 Savings	\$16,014.72	\$16,045.76
130 Business Reserve Fund 1	\$6,062.11	\$6,100.10
140 Business Reserve Fund 2	\$12,178.07	\$12,440.19
<b>Total</b>	<b>\$37,264.71</b>	<b>\$48,657.94</b>
<b>Net (Ending - Beginning)</b>		<b>\$11,393.23</b>
	<b>Budgeted</b>	<b>Actual</b>
<b>Income Accounts</b>		
210 Membership Dues	\$8,400.00	\$8,425.00
220 Annual Conference	\$0.00	\$11,132.92
220-2006 2006 Conference		
230 Interest	\$505.00	\$336.15
240 Contributions	\$0.00	\$0.00
<b>Income</b>	<b>\$8,905.00</b>	<b>\$19,894.07</b>
<b>Expense Accounts</b>		
310 Board	\$9,900.00	\$3,887.97
320 Archives Committee	\$0.00	\$0.00
330 Audit Committee	\$0.00	\$0.00
340 Awards and Scholarship Committee	\$1,600.00	\$1,713.60
350 Education Committee	\$0.00	\$87.25
360 Finance Committee	\$933.00	\$953.00
370 Governmental Relations Committee	\$0.00	\$0.00
380 Membership Committee	\$1,000.00	\$359.02
390 Nominations and Elections Committee	\$50.00	\$0.00
400 Annual Meeting Committee	\$3,500.00	\$1,500.00
400-2006 2006 Conference		
410 Publications Committee	\$200.00	\$0.00
420 Technology Committee	\$0.00	\$0.00
<b>Expenses</b>	<b>\$17,183.00</b>	<b>\$8,500.84</b>
<b>Net (Income - Expenses)</b>	<b>(\$8,278.00)</b>	<b>\$11,393.23</b>