

Midwest Chapter / Medical Library Association
Christopher J. Shaffer, Treasurer
Financial Statement December 31, 2004

	Beginning	Ending
Assets		
110 Checking	\$1,799.12	\$3,009.81
120 Savings	\$19,675.70	\$16,014.72
130 Business Reserve Fund 1	\$5,153.44	\$6,062.11
140 Business Reserve Fund 2	\$10,618.85	\$12,178.07
150 Annual Conference Loans	\$3,000.00	\$0.00
Total	\$40,247.11	\$37,264.71
Net (Ending - Beginning)		(\$2,982.40)

	Budgeted	Actual
Income Accounts		
210 Membership Dues	\$8,300.00	\$8,440.00
220 Annual Conference	\$4,076.85	\$4,076.85
230 Interest	\$300.00	\$417.24
240 Contributions	\$0.00	\$0.00
Income	\$12,676.85	\$12,934.09
Expense Accounts		
310 Board	\$9,900.00	\$8,403.10
320 Archives Committee	\$0.00	\$69.02
330 Audit Committee	\$0.00	\$0.00
340 Awards and Scholarship Committee	\$1,500.00	\$1,000.00
350 Education Committee	\$0.00	\$0.00
360 Finance Committee	\$786.00	\$800.55
370 Governmental Relations Committee	\$0.00	\$0.00
380 Membership Committee	\$1,438.17	\$1,113.33
390 Nominations and Elections Committee	\$400.00	\$0.00
400 Annual Meeting Committee	\$1,000.00	\$4,530.49
410 Publications Committee	\$200.00	\$0.00
420 Technology Committee	\$0.00	\$0.00
Expenses	\$15,224.17	\$15,916.49
Net (Income - Expenses)	(\$2,547.32)	(\$2,982.40)

Midwest Chapter / Medical Library Association
Christopher J. Shaffer, Treasurer
Financial Statement
September 9, 2005

	Beginning	Ending
Assets		
110-1 Chapter Checking	\$3,009.81	\$3,314.47
110-2 2006 Conference Checking	\$0.00	\$1,500.00
120 Savings	\$16,014.72	\$16,036.06
130 Business Reserve Fund 1	\$6,062.11	\$6,062.11
140 Business Reserve Fund 2	\$12,178.07	\$12,178.07
Total	\$37,264.71	\$39,090.71
Net (Ending - Beginning)		\$1,826.00

	Budgeted	Actual
Income Accounts		
210 Membership Dues	\$8,400.00	\$8,365.00
220 Annual Conference	\$0.00	\$105.00
230 Interest	\$505.00	\$18.25
240 Contributions	\$0.00	\$0.00
Income	\$8,905.00	\$8,488.25
Expense Accounts		
310 Board	\$9,900.00	\$2,758.32
320 Archives Committee	\$0.00	\$0.00
330 Audit Committee	\$0.00	\$0.00
340 Awards and Scholarship Committee	\$1,600.00	\$1,100.00
350 Education Committee	\$0.00	\$0.00
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
410 Publications Committee	\$200.00	\$0.00
420 Technology Committee	\$0.00	\$0.00
Expenses	\$17,183.00	\$6,670.34
Net (Income - Expenses)	(\$8,278.00)	\$1,817.91