

Midwest Chapter / Medical Library Association
 Marlene Porter, Treasurer
 Financial Statement
 September 23, 2009

	Beginning	Ending
Assets		
110 Chapter Checking	\$12,571.89	\$9,993.52
110-2006 2006 Conference Checking	\$1,500.00	\$23,441.51
120 Savings	\$16,045.76	\$16,071.63
130 Business Reserve Fund 1	\$6,100.10	\$6,295.54
140 Business Reserve Fund 2	\$12,440.19	\$12,823.19
Total	\$48,657.94	\$68,625.39
Net (Ending - Beginning))		\$19,967.45

	Budgeted	Actual
Income Accounts		
210 Membership Dues	\$8,400.00	\$8,660.00
220 Annual Conference	\$0.00	\$0.00
220-2006 2006 Annual Conference	\$63,550.00	\$39,350.00
230 Interest	\$505.00	\$604.31
240 Contributions	\$0.00	\$0.00
Income	\$72,455.00	\$48,614.31
Expense Accounts		
310 Board	\$10,100.00	\$6,062.28
320 Archives Committee	\$0.00	\$0.00
330 Audit Committee	\$0.00	\$0.00
340 Awards and Scholarship Committee	\$2,100.00	\$2,128.00
350 Education Committee	\$0.00	\$0.00
360 Finance Committee	\$983.00	\$985.02
370 Governmental Relations Committee	\$0.00	\$0.00
380 Membership Committee	\$1,000.00	\$735.67
390 Nominations and Elections Committee	\$100.00	\$0.00
400 Annual Meeting Committee	\$2,000.00	\$1,000.00
400-2006 2006 Annual Conference	\$62,889.00	\$17,408.49
410 Publications Committee	\$200.00	\$0.00
420 Technology Committee	\$1,000.00	\$327.40
Expenses	\$79,372.00	\$28,319.46
Net (Income - Expenses)	(\$6,917.00)	\$20,294.85