

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

	Beginning	Ending
Assets		
110 Chapter Checking	\$33,435.03	\$18,820.34
110-2006 2006 Conference Checking	\$0.00	\$0.00
120 Savings	\$16,071.63	\$16,082.78
130 Business Reserve Fund 1	\$6,232.07	\$6,435.26
140 Business Reserve Fund 2	\$12,440.19	\$12,587.73
Total	\$68,178.92	\$53,926.11
Net (Ending - Beginning))		(\$14,252.81)
	Budgeted	Actual
Income Accounts		
210 Membership Dues	\$8,400.00	\$7,980.00
220 Annual Conference	\$0.00	\$0.00
220-2006 2006 Annual Conference	\$0.00	\$0.00
230 Interest	\$810.80	\$361.76
240 Contributions	\$0.00	\$0.00
Income	\$9,210.80	\$8,341.76
Expense Accounts		
310 Board	\$9,900.00	\$5,551.44
320 Archives Committee	\$0.00	\$0.00
330 Audit Committee	\$0.00	\$6.30
340 Awards and Scholarship Committee	\$2,220.00	\$2,280.92
350 Education Committee	\$0.00	\$0.00
360 Finance Committee	\$983.00	\$1,007.00
370 Governmental Relations Committee	\$0.00	\$0.00
380 Membership Committee	\$1,000.00	\$783.95
390 Nominations and Elections Committee	\$100.00	\$16.63
400 Annual Meeting Committee	\$2,000.00	\$0.00
400-2006 2006 Annual Conference	\$4,843.00	\$0.00
410 Publications Committee	\$200.00	\$0.00
420 Technology Committee	\$0.00	\$368.32
Expenses	\$21,246.00	\$9,646.24
Net (Income - Expenses)	(\$12,035.20)	(\$1,304.48)