

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

	Beginning	Ending
Assets		
110 Chapter Checking	\$15,870.37	\$21,321.18
110-2008 2008 Conference Checking	\$1,500.00	(\$16,324.38)
110-2009 2009 Conference Checking	\$0.00	(\$602.22)
120 Savings	\$16,083.04	\$11,084.54
130 Business Reserve Fund 1	\$6,553.07	\$6,679.50
140 Business Reserve Fund 2	\$12,587.73	\$12,587.73
Total	\$52,594.21	\$34,746.35
Net (Ending - Beginning))		(\$17,847.86)

	Budgeted	Actual
Income Accounts		
210 Membership Dues	\$8,400.00	\$7,660.00
220 Annual Conference	\$6,225.00	\$6,843.20
220-2008 2008 Annual Conference	\$0.00	\$35,000.00
230 Interest	\$358.27	\$127.93
240 Contributions	\$0.00	\$0.00
Income	\$14,983.27	\$49,631.13
Expense Accounts		
310 Board	\$11,450.00	\$7,971.30
320 Archivist (formerly Archives Committee)	\$50.00	\$0.00
330 Account Open (formerly Audit Committee)	\$0.00	\$0.00
340 Awards and Scholarship Committee	\$3,280.00	\$2,680.00
350 Professional Practice Committee (formerly Education Committee)	\$50.00	\$0.00
360 Finance Committee	\$383.00	\$223.39
370 Governmental Relations Committee	\$50.00	\$0.00
380 Membership Committee	\$2,250.00	\$1,890.08
390 Nominations and Elections Committee	\$50.00	\$0.00
400 Annual Meeting Committee	\$3,700.00	\$925.40
400-2008 2008 Annual Conference	\$1,500.00	\$52,824.38
400-2009 2009 Annual Conference	\$1,500.00	\$2,102.22
410 State Liaisons Committee (formerly Publications Committee)	\$50.00	\$0.00
420 Communications Committee (formerly Technology Committee)	\$550.00	\$362.22
Expenses	\$24,313.00	\$68,616.77
Net (Income - Expenses)	(\$9,329.73)	(\$18,985.64)