

Midwest Chapter/Medical Library Association
 Financial Statement
 January 1-December 31, 2001

Beginning Balance **\$ 25,062.84**

Checking	\$ 511.41
Savings	\$ 13,322.39
CD - BRF2	\$ 5,311.47
CD - BRF1	\$ 5,417.57
A/R 2	\$ 500.00
Total	\$ 25,062.84

Checking Income	Year to Date
Ann Meet 2000	\$ 3,972.78
Dues paid in 2001	\$ 8,140.00
Interest - Cking	\$ 51.55
Prepaid Dues 2002	<u>\$ 200.00</u>

Total Checking Income \$ 12,364.33

Expenses

Board Meet	\$ 1,935.32	
MLA Annual Mtg - Pres	\$ 607.50	
MLA Leadership - Vpres	\$ 583.69	
Chap Board Travel	\$ 379.37	
Treasurer	\$ 352.25	
Legal Expense	\$ 8.00	
Elections	\$ 327.12	
Liability Ins	\$ 275.00	
Membership	\$ 1,291.72	
Newsletter	\$ 1,892.69	
Scholarships	\$ 1,000.00	
Award	\$ 500.00	
2002 Mtg Grant	\$ 500.00	
2003 Mtg Grant	\$ 500.00	
Electronic Communications	\$ 63.00	
Net transfer to savings	\$ 500.00	
2002 Mtg Loan AR3	\$ 1,000.00	Minneapolis
2003 Mtg Loan AR4	\$ 1,000.00	Indianapolis

Total Expenses \$ 12,715.66
 Net Income \$ (351.33)

Savings

Beginning Balance	\$ 13,322.39
Checking transfer to Savings	\$ 500.00
BRF 1	\$ 5,730.67
BRF 2	\$ 5,612.70
Interest on Savings	\$ 269.30
TOTAL Savings	\$ 25,435.06

Checking

Beginning Balance	\$ 511.41
Net Income	\$ (351.33)

	Checking	\$ 160.08	
	Savings	\$ 25,435.06	
	A/R 4	\$ 1,000.00	
	A/R 3	\$ 1,000.00	
	A/R 2	\$ 500.00	
Ending Balance	Total	\$ 28,095.14	\$ 28,095.14

A/R 4 is 2003 AnnMtg Loan
 A/R 3 is 2002 AnnMtg Loan
 A/R 2 is 2001 AnnMtg Loan

Midwest Chapter / Medical Library Association
Christopher J. Shaffer, Treasurer
Financial Statement September 26, 2002

	Beginning	Ending
Assets		
110 Checking	\$160.08	\$1,494.33
120 Savings	\$25,435.06	\$16,057.46
130 Business Reserve Fund 1	\$0.00	\$5,049.46
140 Business Reserve Fund 2	\$0.00	\$10,084.12
150 Annual Conference Loans	\$2,500.00	\$2,000.00
Total	\$28,095.14	\$34,685.37
Net (Ending - Beginning)		\$6,590.23

	Budgeted	Actual
Income Accounts		
210 Membership Dues	\$8,300.00	\$8,280.00
220 Annual Conference	\$5,922.33	\$5,922.34
230 Interest	\$590.00	\$208.71
240 Contributions	\$0.00	\$0.00
Income	\$14,812.33	\$14,411.05
Expense Accounts		
310 Board	\$7,900.00	\$4,244.40
320 Archives Committee	\$0.00	\$0.00
330 Audit Committee	\$0.00	\$0.00
340 Awards Committee	\$1,500.00	\$0.00
350 Education Committee	\$0.00	\$0.00
360 Finance Committee	\$519.00	\$519.50
370 Governmental Relations Committee	\$0.00	\$0.00
380 Membership Committee	\$1,700.00	\$1,297.85
390 Nominations and Elections Committee	\$400.00	\$142.45
400 Program Committee	\$1,000.00	\$38.12
410 Publications Committee	\$2,000.00	\$1,578.50
Expenses	\$15,019.00	\$7,820.82
Net (Income - Expenses)	(\$206.67)	\$6,590.23