

Midwest Chapter / Medical Library Association  
Christopher J. Shaffer, Treasurer  
Financial Statement December 31, 2003

	Beginning	Ending
<b>Assets</b>		
110 Checking	\$834.68	\$1,799.12
120 Savings	\$14,122.37	\$19,675.70
130 Business Reserve Fund 1	\$5,074.79	\$5,153.44
140 Business Reserve Fund 2	\$10,172.57	\$10,618.85
150 Annual Conference Loans	\$3,000.00	\$3,000.00
<b>Total</b>	<b>\$33,204.41</b>	<b>\$40,247.11</b>
<b>Net (Ending - Beginning)</b>		<b>\$7,042.70</b>

	Budgeted	Actual
<b>Income Accounts</b>		
210 Membership Dues	\$8,300.00	\$8,280.00
220 Annual Conference	\$7,288.27	\$7,288.27
230 Interest	\$590.00	\$599.70
240 Contributions	\$0.00	\$0.00
<b>Income</b>	<b>\$16,178.27</b>	<b>\$16,167.97</b>
<b>Expense Accounts</b>		
310 Board	\$7,900.00	\$4,663.03
320 Archives Committee	\$0.00	\$0.00
330 Audit Committee	\$0.00	\$0.00
340 Awards Committee	\$2,500.00	\$2,000.00
350 Education Committee	\$0.00	\$0.00
360 Finance Committee	\$683.00	\$616.00
370 Governmental Relations Committee	\$0.00	\$0.00
380 Membership Committee	\$1,700.00	\$177.38
390 Nominations and Elections Committee	\$400.00	\$125.80
400 Program Committee	\$1,000.00	\$500.00
410 Publications Committee	\$2,635.00	\$1,043.06
<b>Expenses</b>	<b>\$16,818.00</b>	<b>\$9,125.27</b>
<b>Net (Income - Expenses)</b>	<b>(\$639.73)</b>	<b>\$7,042.70</b>

Midwest Chapter / Medical Library Association  
Christopher J. Shaffer, Treasurer  
Financial Statement September 17, 2004

	Beginning	Ending
<b>Assets</b>		
110 Checking	\$1,799.12	\$9,076.02
120 Savings	\$19,675.70	\$16,006.85
130 Business Reserve Fund 1	\$5,153.44	\$6,000.00
140 Business Reserve Fund 2	\$10,618.85	\$12,000.00
150 Annual Conference Loans	\$3,000.00	\$0.00
<b>Total</b>	<b>\$40,247.11</b>	<b>\$43,082.87</b>
<b>Net (Ending - Beginning)</b>		<b>\$2,835.76</b>

	Budgeted	Actual
<b>Income Accounts</b>		
210 Membership Dues	\$8,300.00	\$8,220.00
220 Annual Conference	\$4,076.85	\$4,076.85
230 Interest	\$300.00	\$163.94
240 Contributions	\$0.00	\$0.00
<b>Income</b>	<b>\$12,676.85</b>	<b>\$12,460.79</b>
<b>Expense Accounts</b>		
310 Board	\$9,900.00	\$4,348.08
320 Archives Committee	\$0.00	\$69.02
330 Audit Committee	\$0.00	\$0.00
340 Awards and Scholarship Committee	\$1,500.00	\$0.00
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	\$3,294.05
410 Publications Committee	\$200.00	\$0.00
420 Technology Committee	\$0.00	\$0.00
<b>Expenses</b>	<b>\$15,224.17</b>	<b>\$9,625.03</b>
<b>Net (Income - Expenses)</b>	<b>(\$2,547.32)</b>	<b>\$2,835.76</b>