

**Medical Library Association Inc.  
Chapter Group Tax Filing for Federal Form 990  
Return of Organization Exempt From Income Tax  
For the Calendar Year Ending December 31, 2009**

Please complete the following two pages and send them to the Director of Finance, Medical Library Association, 65 E. Wacker Place, Suite 1900, Chicago, IL 60601. Or, send them by FAX: 312/419-8950, or email to mlafa4@mlahq.org

If you have questions or if you are not the chapter treasurer please contact Ray Naegele, Director of Finance at 312/419-9094 ext. 17. Or e-mail at naegele@mlahq.org.

Chapter Name :Pacific Northwest Chapter of the Medical Library Association

Federal Employer Identification Number (FEIN): \_\_93-0742753

Prepared By (signature): Judith Hayes Date: 9/20/2010

Phone: 503-396-0610 Email: Judith.hayes@tuality.org

By returning this form the chapter authorizes MLA to include it in the group return for Federal reporting purposes. MLA will consider the information provided to be true and complete. For communications with the IRS we will use MLA headquarters mailing address to avoid frequent address changes.

**Account Balances**

<i>Asset Description</i>	<i>Beginning Balance at January 1, 2009__*</i>	<i>Ending Balance at December 31, 2009__</i>
Cash and non-interest bearing accounts	\$47,933.39	\$28,741.23
Savings, money market and other bank accounts		
Investments, e.g., bonds, stocks, etc.		
Other Assets describe below:		
<b>Total Assets</b>		

- It is important that the Beginning Balance above equal the Ending Balance from last year. Contact MLA HQ if you need a copy of the Account Balances from the prior year
- Appendix A

Chapter Name: Pacific Northwest Chapter of the Medical Library Association

**Revenues and Expenses**

For Calendar Year January 1 to December 31, 2009

	<i>Description</i>	<i>Amount</i>
	<b><i>Income Items:</i></b>	
1b	Membership Dues	\$10,110.00
1c	Fundraising Events	-
1e	Government Grants (contributions)	-
1f	Other contributions and donations (for each donation of \$5,000 or more attach a list of the donor's name, address and amount)	1,750.00
1g	Noncash Contributions	-
2a	Annual Meeting Revenues	24,298.10
2b	Continuing education revenues	-
2c	Publication revenue from subscriptions and ads	-
2d	Sales of products	-
3	Investment Income (including dividends, interest and other similar amounts)	-
5	Royalties	-
11	Miscellaneous Revenue (describe below)	-
	<b>Total Income Received During the Year</b>	<b>\$36,158.10</b>
	<b><i>Expense Items:</i></b>	
2	Awards and scholarships (attach a list of the purpose, amount, name and address of recipients)	\$ 1,546.96
11a	Management Fees	-
11b	Legal fees	-
11c	Accounting Fees	120.00
12	Advertising and Promotion	-
13	Officer Expenses	2,291.11
14	Information Technology Fees	369.95
17	Travel	1,731.07
18	Travel or Entertainment for Public Officials	-
19	Annual Meeting conference expenses	39,918.73
19	Continuing Education expenses	2,163.84
	Contributions and donations paid out	-
23	Insurance	450.00
24	Other expenses (describe below):	-
	Consortial Database Consultant	6,050.00
	Supplies	708.60
	<b>Total Expenses paid for the year:</b>	<b>\$55,350.26</b>