

PACIFIC NORTHWEST CHAPTER/MEDICAL LIBRARY ASSOCIATION

Treasurer's Report

12/09/96 Through 10/08/97

BALANCE FORWARD \$ 5,142.09

INCOME

Dues 2,607.00
Checking Interest 68.17
Meeting Return '96 542.44

TOTAL INCOME \$ 3,217.61

EXPENSES

Portland Program Advance 250.00
Board Meeting Travel & Expenses 2,183.69
Canadian Exchange Fees 62.08
Lending Library 107.00
Printing & Postage 711.61
Professional Development Fund Grants 1,241.00
Joint Videoconference Support *SLA/AALL/MCA* 87.50
Incorporation Fees 8.00
Software & Office Supplies 141.18
Bank Charges 21.45

TOTAL EXPENSES \$ 4,813.51

CHECKING BALANCE AS OF 10/08/97 \$ 3,546.15

RESERVE FUNDS

1 yr. certificates Certificate of Deposit \$ 2,000.00
Certificate of Deposit 3,000.00
Accrued Interest 129.22

BALANCE OF RESERVE FUNDS 10/08/97 \$ 5,129.22

TOTAL PNC ASSETS AS OF 10/08/97 **\$ 8,675.37**

---Submitted by Pamela Spickelmier, PNC Treasurer

presented @ 140497 Board mtg