



Pacific Northwest Chapter of the Medical Library Association

PNC/MLA Treasurer's Report 1/01/00 through 9/15/00

Inflows

Transferred from Pam Spickelmier	\$ 4,910.20
Membership Dues	3,985.52
Checking Account Interest	212.63
Bank Credit – Canadian Exchange	9.50
Seattle Program Receipts	<u>9,421.77</u>
Total Inflows	\$18,539.62

Outflows

Annual Meeting Advance-Alaska	\$ 500.00
Bank Charges (deposit stamp, check bks, deposit slips)	36.20
Board Meeting Expenses-March 2000, Seattle	463.00
Liability Insurance	275.00
Donation to McClure Award Fund	100.00
Legal/Professional Fees	5.00
CD Purchase	8,000.00
Postage, Membership Secretary	105.87
Travel (Board, Seattle in March; Chapter Rep Vancouver in May)	<u>2,922.76</u>
Total Outflows	\$12,407.83

Checking Balance – 9/14/00 \$ 6,131.79

Reserve Account Balance (CD) – 9/14/00 \$ 8,190.34

TOTAL PNC/MLA ASSETS – 9/15/00 **\$ 14,322.13**