



# Pacific Northwest Chapter of the Medical Library Association

## *Treasurer's Report*

9/15/00 through 9/6/01

### Inflows

Alaska Program Receipts	\$ 2,609.35
Membership Dues	4,028.88
Checking Account Interest	157.46
Travel Expense Return	2.00
<b>Total Inflows</b>	<b>\$ 6,798.69</b>

### Outflows

Gift for Outgoing Chair	\$ 35.00
Annual Meeting Advances – Salishan & Vancouver	2,000.00
Spring Board Meeting Expenses, Seattle	354.12
Addition to CD (to bring to \$9,000)	474.57
Insurance, General & Professional Liability	275.00
Dues Overpayment Refund	3.00
Legal/Professional Fees	103.00
Postage	153.65
Professional Development Scholarships (6) *	1,031.50
Software (Adobe Pagemaker)	259.00
Travel (Spring 2001 Board Meeting & Chapter Rep)	2,752.29
<b>Total Outflows</b>	<b>\$ 7,441.13</b>

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<b>Checking Balance – 9/6/01</b>	<b>\$ 5,514.45</b>
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<b>Reserve Account Balance – 7/13/01</b>	
\$4500 6-mo. CD @ 4.28% = \$4548.44	
\$4500 12-mo. CD @ 4.38% = \$4549.68	<b>\$ 9,098.23</b>

<b>Total PNC/MLA Assets – 3/12/01</b>	<b>\$14,612.68</b>
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\*Two of these (\$200) were for the Alaska meeting; 4 for this year (\$831.50)