



Pacific Northwest Chapter of the Medical Library Association

**Treasurer's Report
September 6, 2001**

The Chapter's assets are almost the same as reported at last year's meeting. In September 2000 we had \$14,322.13. When this report was prepared, on September 6, 2001, we had \$14,612.68 – almost \$300 more.

Our Inflow, since last year's report, was \$6,798.69: \$4028.88 from membership dues, \$2,609.35 from the Alaska meeting, \$157.46 from checking account interest, and a \$2 travel refund from a Board member.

Expenses during the past year were \$7,441.13: \$2,000 seed money for the Salishan and Vancouver meetings; \$3106.41 travel and meeting expenses for the Spring Board meeting and Chapter Rep to MLA; \$35 gift for the outgoing Chair; \$275 liability insurance; \$103 legal fees; \$153.65 postage for dues notices and election ballots; \$259 Adobe Pagemaker software; \$3 dues overpayment refund; \$474.57 added to our CDs, to bring them to \$9,000; and \$1,031.50 in Scholarships. The scholarship amount actually covers two calendar years – two scholarships, totaling \$200 were granted for the Alaska meeting, and four, totaling \$831.50 were for this year's meeting.

The checking account balance is \$5,514.45, and we have \$9,098.23 in two \$4,500 CDs – a six-month one and a 12-month one. Total assets from these sources are \$14,612.68.

Respectfully submitted,

**Nola Higley
PNC/MLA Treasurer**