



**Pacific Northwest Chapter of the Medical Library Association**  
***Treasurer's Report***  
9/6/01 through 10/15/02

**Inflows**

Salishan Program Receipts	\$ 2,227.90
Membership Dues	4,220.21
Checking Account Interest	<u>56.95</u>
<b>Total Inflows</b>	<b>\$ 6,505.06</b>

**Outflows**

Gift for Outgoing Chair & Bylaws Chair	\$ 32.38
Annual Meeting Advance – (Vancouver given last year)	0.00
Board Meeting Expenses, Salishan (Fall) & Portland (Spring)	1,475.71
Addition to CD (to bring to \$10,000)	632.74
Insurance, General & Professional Liability	275.00
Legal/Professional Fees	8.00
Postage	183.72
Professional Development Scholarships (3)	850.00
Software, for Meeting Registration	395.00
Chapter Rep travel to MLA	<u>1,000.00</u>
<b>Total Outflows</b>	<b>\$ 4,852.55</b>

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Checking Balance – 10/15/01	\$ 7,157.71
Reserve Account Balance – 8/12/02	
\$10,000 6-mo. CD @ 2.82%	\$10,071.08
(matures 11/10/02)	
<b>Total PNC/MLA Assets – 10/15/02</b>	<b>\$17,228.79</b>

-- Respectfully Submitted, Nola Higley, Treasurer  
10/22/02 – Annual Meeting, Vancouver, B.C.