

## 2003 PNC/MLA Treasurer's Report

	Jan-Jun 2003	Jul - Oct 11, 2003	Overall Total
<b>INCOME</b>			
2003 Beginning Balance	16,305.11		16,305.11
Conference - 2002 Vancouver		5,570.92	5,570.92
Dues Income	2,955.33	225.00	3,180.33
Interest Income	3.17	112.05	115.22
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<b>TOTAL INCOME</b>	<b>19,263.61</b>	<b>5,907.97</b>	<b>25,171.58</b>
<b>EXPENSES</b>			
Annual Report Filing Fee	5.00		5.00
Board Meeting Food	142.12		142.12
Education - (CE Approval)		120.00	120.00
Gifts Given	25.00		25.00
Insurance		275.00	275.00
Software	264.00		264.00
Supplies	40.00		40.00
Travel	3,162.94		3,162.94
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<b>TOTAL EXPENSES</b>	<b>3,639.06</b>	<b>395.00</b>	<b>4,034.06</b>
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<b>GRAND TOTAL</b>	<b>15,624.55</b>	<b>5,512.97</b>	<b>21,137.52</b>
<b>CERTIFICATES OF DEPOSIT</b>			
Six Months CD	5,000.00	48.52	<b>5,048.52</b>
One Year CD	5,000.00	62.41	<b>5,062.41</b>

*\*\*Note: this report does not include \$10,000 CD's*

*Respectfully submitted by PNC Treasurer Heidi Sue Adams  
October 12, 2003*

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PACIFIC NORTHWEST CHAPTER OF MEDICAL LIBRARY ASSOCIATION Total  
 2004 PROPOSED BUDGET

2003 Beginning Balance	16,305.11		16,305.11
Conference - 2002 Vancouver		6,570.92	6,570.92
Dues Income	2,355.33	225.00	2,130.33
Interest Income	3.17	112.06	115.22
<b>INCOME</b>	<b>Treasurer's Estimates</b>		<b>Board's Revision</b>
Membership Dues	19,253.00	3,000.00	5,897.07
Conference - CA & WA		4,500.00	
CE Income		650.00	
Interest Income		120.00	
Annual Report Filing Fee	5.00		5.00
Board Meeting Food	142.12		142.12
<b>TOTAL INCOME</b>		<b>8,270.00</b>	<b>120.00</b>
Expenses	25.00		25.00
		275.00	275.00
<b>EXPENSES</b>	<b>264.00</b>		<b>264.00</b>
	40.00		40.00
Annual Report Filing Fee	3,162.94	5.00	3,162.94
Meeting Advances		1,000.00	
Board Meeting Food		240.00	
Travel	3,539.00	4,500.00	395.00
Education - (CE Approval)		240.00	
Gifts		30.00	
Insurance	15,624.25	280.00	1,912.97
Software & Supplies		340.00	
Scholarship		1,500.00	
<b>CERTIFICATES OF DEPOSIT</b>			
<b>TOTAL EXPENSES</b>		<b>8,135.00</b>	
52 Month CD	5,000.00		43.52
One Year CD	5,000.00		82.41

\*\*Note: this report does not include \$10,000 CD's

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