



Pacific Northwest Chapter of the Medical Library Association

PNC 2004 REPORT

ASSETS

Six Month CD	5109.73
One Year CD	5142.98

TOTAL ASSETS	----- 10252.71
---------------------	-------------------

INCOME

CE Classes	115
Dues Income	3,755.50
Interest Inc	147.45
MLA Chapter Award	500
Refund (Ins overpayment)	170

TOTAL INCOME	----- 4,687.95
---------------------	-------------------

EXPENSES

Annual Report Filing Fee	8
Bd Mtg food	287.34
Early Registration Prizes	65.26
Fellowship Funds	500
Gifts Given	10
Insurance	445
Internet Website Domain	204.95
Photocopies	14.61
Postage and Delivery	184.92
Professional Development Fund	1,211.00
Seed Money	1,000.00
Software	379.55
Travel	1,792.48

TOTAL EXPENSES	----- 6,103.11
-----------------------	-------------------

INCOME/EXPENSE TOTAL	----- 1,415.16
-----------------------------	-------------------

GRAND TOTAL	8,837.55
--------------------	----------

PNC PROPOSED 2005 BUDGET

INCOME

Dues Income	\$3,000
Interest Inc	\$140
Conference 2005	\$2,500

TOTAL INCOME PROPOSED	----- \$5,640
------------------------------	------------------

EXPENSES

Annual Report Filing Fee	\$10
Board Meeting Expenses	\$3,300
Early Registration Prizes	\$75
Lindbergh Fund	\$250
Cunningham Fund	\$250
Student Fund	\$250
Professional Development Fund	\$2,000
Gifts Given	\$30
Insurance	\$350
Internet Website Domain	paid through 2009
Photocopies	\$10
Postage and Delivery	\$150
Seed Money	\$1,000
Software & SurveyMonkey	\$340
New Logo Award	\$250
Chapter Rep Travel	\$100

TOTAL PROPOSED EXPENSES	----- \$8,365
--------------------------------	------------------

PROPOSED INC/EXP TOTAL	----- -\$2,725
-------------------------------	-------------------