



Pacific Northwest Chapter of the Medical Library Association

ASSETS

One year CD	\$5,213.44
Six months CD	\$5,175.10

TOTAL ASSETS	\$10,388.54
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INCOME

Conference (2004 Seattle)	\$10,763.43
Dues Income (2005)	\$1,029.82
Finance Charge Reversed	\$11.20
Interest	\$17.06
MLA Chapter Award (2005)	\$500.00

TOTAL INCOME	\$12,321.51
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EXPENSES

Annual Report Filing Fee	-5.00
Finance Charge	-11.20
Board Meetings	-2,376.15
Insurance	-445.00
Professional Development Fund	-1,100.00
Student Scholarship	-200.00
SurveyMonkey & Software	-242.60

TOTAL EXPENSES	-4,379.95
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OVERALL TOTAL	\$18,330.10
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Respectfully submitted by Heidi Sue Adams, PNC Treasurer

October 10, 2005