

## St Louis Medical Librarian's Treasurer's Report - 2006

### Income (5/30/05-5/30/06)

Regular Members:	
83 (\$20)- \$1660	\$1,617.00
Retired Members:	
Amazon	\$107.10
MCMLA booth reservations, etc.	\$3,520.00
<b>TOTAL INCOME</b>	<b>\$5,244.10</b>

### Expenses

SLML Committees:	
Archives	\$0.00
Communication	
Go Daddy	\$29.85
Go Dad. 2 yr shop cart & hosting	\$382.08
Merchant account fee ( one time?)	\$89.00
TURBO SSL 2 yr	\$59.90
Miscellaneous bankcard charges	\$15.93
MTOT DISC	\$200.98
IMS GATEWAY/Innovative Merchant	\$240.43
Continuing Education	\$678.95
Holiday Party 2005	\$189.00
Governance	\$0.00
Membership	\$0.00
Nominating	\$0.00
Recognition and Awards	\$783.62
<b>TOTAL COMMITTEE EXPENSES</b>	<b>\$2,669.74</b>

### Other Expenses

MCMLA2006		\$1000 has already been approved for 2006.
Planning meetings	\$70.10	
Graphics (ribbons)	\$54.21	
MCMLA2005 expenses	\$232.85	
Band down payment/reservation	\$500.00	
Miscellaneous ( new checks)	\$65.50	
- MCMLA and "OTHER" EXPENSES	\$922.66	
<b>TOTAL ALL EXPENSES</b>	<b>\$3,592.40</b>	

Beginning balance	\$7,237.96
Ending balance	\$8,889.66