

MAHSLIN
May 1, 2012 - April 30, 2013
Treasurer's Report

Previous Balance (May 1, 2012)		\$51,301.27
Credits:		\$13,430.08
Dues, Annual Meeting registration - 2012	\$4,642.50	
Dues, Annual Meeting registration - 2013 (incomplete)	\$4,172.40	
Partners Program - 2013 (incomplete)	\$4,400.00	
Bank Interest	\$215.18	
Debits:		(\$8,380.33)
Board Meetings	\$705.20	
NAHSL (MLA 2013 promotion)	\$25.00	
2012 Annual Meeting Expenses	\$6,826.64	
2013 Annual Meeting Expenses (incomplete)	\$582.36	
Massachusetts Health Council (membership)	\$120.00	
Awards	\$106.13	
Bank Fees	\$15.00	
Current Balance (April 30, 2013)		\$56,351.02

Jay Daly Information Technology Grant Fund

Previous Balance (May 1, 2012)	\$1,076.00
---------------------------------------	-------------------

Credits:	\$0.00
-----------------	---------------

Debits:	\$0.00
----------------	---------------

Current Balance (April 30, 2013)	\$1,076.00
---	-------------------