

MAHSLIN
May 1, 2013 - March 28, 2014
Treasurer's Report

Previous Balance (May 1, 2013)	\$56,351.02
---------------------------------------	--------------------

Credits:	\$7,494.06
2013 Dues & Annual Meeting Registrations	\$925.00
2013 Annual Meeting Partners Program	\$2,200.00
2014 Dues	\$1,141.09
2014 Annual Meeting	\$1,465.02
2014 Partners Program	\$1,650.00
CD Interest	\$111.56
Savings Interest	\$1.39

Debits:	(\$10,628.45)
2013 Annual Meeting Speaker Honorariums	\$450.00 2013 Conference
2013 Annual Meeting Expenses (Miscellaneous)	\$547.81 2013 Conference
2013 Annual Meeting Expenses (Sodexo)	\$6,387.00 2013 Conference
2013 MLA Conference Sponsorship	\$200.00 Sponsorships
Transforming Health Care Through Mobile Technologies (Fall 2013)	\$589.04 Education
Vaiganis Scholarship	\$150.00 Awards & Gifts
Cash Box Purchase	\$19.11 Miscellaneous
Gifts for Outgoing Board Members	\$120.64 Awards & Gifts
NAHSL 2013 Sponsorship	\$1,000.00 Sponsorships
NAHSL Gift Baskets	\$99.07 Awards & Gifts
Board Meetings (2013-14)	\$340.13 Board Meetings
Innovation on a Shoestring (3/14/14)	\$253.75 Education
MLA CE for 2014 Annual Conference	\$199.00 2014 Conference
2014 Annual Meeting Expenses (Anypromo.com)	\$272.90 2014 Conference

Current Balance (March 28, 2014)	\$53,216.63
---	--------------------

Current Balances:

\$18,551.49
\$8,266.38
\$11,967.26
\$14,431.50
\$53,216.63

Jay Daly Information Technology Grant Fund

Previous Balance (May 1, 2013)	\$1,076.00
---------------------------------------	-------------------

Credits:	\$77.00
2013 Annual Meeting Sales/Donations	\$77.00
 Debits:	 \$0.00

Current Balance (March 28, 2014)	\$1,153.00
---	-------------------