

# NAHLA

## Northern Alberta Health Libraries Association

### Operating Fund

Statement of Receipts and Disbursements  
1 October 2002 – 30 September 2003  
With Previous Year's Figures for Comparison

	2002-2003	2001-2002
<b>Receipts</b>		
Membership fees, 34 regular members	\$510.00	\$555.00
Membership fees, 5 student members	\$35.00	\$12.00*
Christmas party receipts	\$240.00	\$270.00
NAHLA education non members	\$70.00	\$0.00
TRENDS mini-conference registration	\$0.00	\$230.00
2003 CHLA conference planning reimbursement	\$0.00	\$45.37
CHLA focus group refreshment reimbursement	\$0.00	\$37.66
PDA session registration	\$0.00	\$20.00
Teleconference subsidies from CHLA	\$0.00	\$0.00
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Total Receipts	\$855.00	\$1170.03
<b>Disbursements</b>		
TRENDS mini-conference expenses	\$0.00	\$440.83
<b>Christmas luncheon</b>	\$276.00	\$335.74
2001 Cochrane Symposium Sponsorship	\$0.00	\$200.00
<b>Alberta EBL Conference Sponsorship</b>	\$150.00	\$0.00
<b>2001 NAHLA AGM catering</b>	\$203.84	\$187.79
<b>Partners in Education (SLIS Partner's Day reception)</b>	\$125.00	\$150.00
<b>NAHLA education refreshments &amp; honorarium</b>	\$71.67	\$0.00
<b>NAHLA round table refreshments</b>	\$13.35	\$0.00
2 PDA sessions' refreshment & equipment rental	\$0.00	\$115.90
Bank charges	\$0.00	\$106.16
<b>2002 CHLA conference chapter gift</b>	\$38.52	\$38.52
CHLA focus group refreshment	\$0.00	\$37.66
<b>Student to CHLA prize</b>	\$50.00	\$0.00
Freenet web hosting	\$37.45	\$37.45
Postage	\$0.00	\$5.03
2003 CHLA conference planning	\$0.00	\$2.97
Stationary	\$0.00	\$0.00
Taoist Society of Canada (Demo Donation)	\$0.00	\$0.00
Teleconference	\$0.00	\$0.00
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Total Disbursements	\$965.83	\$1658.05
<b>Excess of Revenues (Expenses)</b>	<b>(\$110.83)</b>	<b>(\$488.02)</b>
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Cash at beginning of period	\$1283.79	\$1754.34
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<b>Cash at end of period</b>	<b>\$1,172.96</b>	<b>\$1,266.32</b>
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\* discount for 1 student membership @\$5 during mini-conference.

**Respectfully submitted, Connie Winther (Treasurer)**