

# NAHLA

## Northern Alberta Health Libraries Association

### Operating Fund

Statement of Receipts and Disbursements  
1 October 2001 – 30 September 2002  
With Previous Year's Figures for Comparison

	2001-2002	2000-2001
<b>Receipts</b>		
Membership fees, 37 regular members	\$555.00	\$390.00
Membership fees, 2 student members	\$12.00*	\$14.00
Christmas party receipts	\$270.00	\$198.00
TRENDS mini-conference registration	\$230.00	\$0.00
2003 CHLA conference planning reimbursement	\$45.37	\$0.00
CHLA focus group refreshment reimbursement	\$37.66	\$0.00
PDA session registration	\$20.00	\$0.00
Teleconference subsidies from CHLA	\$0.00	\$250.00
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Total Receipts	\$1170.03	\$852.00
<b>Disbursements</b>		
TRENDS mini-conference expenses	\$440.83	\$0.00
Christmas luncheon	\$335.74	\$240.39
2001 Cochrane Symposium sponsorship	\$200.00	\$0.00
2001 NAHLA AGM catering	\$187.79	\$0.00
Partners in Education (SLIS Partner's Day reception)	\$150.00	\$125.00
2 PDA sessions' refreshment & equipment rental	\$115.90	\$0.00
Bank charges	\$106.16	\$0.00
2002 CHLA conference chapter gift	\$38.52	\$42.80
CHLA focus group refreshment	\$37.66	\$0.00
Freenet web hosting	\$37.45	\$37.45
Postage	\$5.03	\$4.60
2003 CHLA conference planning	\$2.97	\$42.40
Stationary	\$0.00	\$11.65
Taoist Society of Canada (Demo Donation)	\$0.00	\$75.00
Teleconference	\$0.00	\$253.12
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Total Disbursements	\$1658.05	\$832.41
<b>Excess of Revenues (Expenses)</b>	<b>(\$488.02)</b>	<b>\$19.59</b>
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Cash at beginning of period	\$1754.34	\$1734.75
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<b>Cash at end of period</b>	<b>\$1,266.32</b>	<b>\$1,754.34</b>
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\* discount for 1 student membership @\$5 during mini-conference.

Respectfully submitted,

Liza Chan  
Treasurer