

NCNMLG Budget 2014-2015

Annual Expenses	Annual Fee	Amount Paid	Outstanding Expenses	Comments
Administration Expenses				
PayPal	200	40	160	
Survey Monkey	204	204		
Post Office Box	128	64	64	
MLA Liability Insurance	430		430	
MLA Webhosting	720	360	360	\$360 wasn't paid in 2013 thus we pay double during this fiscal year
Form 990 Filing	120		120	
MLA Conference Roundtable	100		100	
NIH/NLM Donation	100	100		
Awards				
Ysabel Bertolucci	200	76.30	123.70	
Lock Morrissey	2000	900	1100	\$300 carried over from 2013
Hospitality Expenses	175.47	175.47	?	
Misc fee (check)		2.5		
Total	4677.47	1622.27	2755.2	

Revenue

Quint meeting seed money returned from 2013	2000			
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Quint Membership Donation	15			
Quint profit	700			
NCNMLG Membership Dues	2520			
Colleague Appreciation Donation	30			
Bank Interest	12.49			
NCNMLG/MLGSCA Joint Meeting	?			
Total	5277.49			

Revenue \$5277.49
Expense -\$4677.47
Balance: \$600.02

Checking account: \$2697.16
Savings Account: \$74,066.35

Total business account balance: \$76,763.51