

2021

Annual Report



COLORADO COUNCIL
OF MEDICAL LIBRARIANS

Joseph Henry Richard III

Colorado Council of Medical Librarians

6/11/2021

EXPENSES	Budget	Actual	Balance
PROGRAM			
Meeting Refreshments	\$200.00	-	\$200.00
Honoraria	\$200.00	\$200.00	\$0.00
Equipment & Room Rental	-	-	-
EDUCATION			
Honoraria	\$100.00	300.00	(\$200.00)
CE Course Expenditures	\$600.00	\$750.00	(\$150.00)
Isabelle T. Anderson Professional Education Fund	-	-	-
MEMBERSHIP			
Directory - Updating	-	-	-
Misc. Mailing & Supplies	-	-	-
Brochures	-	-	-
EVENTS			
Annual Meeting (lunch & speaker expenses)	\$100.00	-	\$100.00
Non-CCML Events (Colleague Connect, etc.)	-	-	-
ADMINISTRATION			
Office Supplies	-	-	-
Secretary of State Filing	\$10.00	\$10.00	\$0.00
PO Box	-	-	-
Internet	-	-	-
CPA	-	-	-
Contingency Fund	\$100.00	-	\$100.00
AWARDS			
Marla Graber Awards	\$200.00	\$161.75	\$38.25
Library Champion Award	\$150.00	-	\$150.00
Retirement Recognition	-	\$165.84	(\$165.84)
TOTAL EXPENSES			
	\$1660.00	\$1587.59	\$72.41

INCOME	Budget	Actual	Balance
Dues	\$1660.00	\$1781.66	+\$121.66
Interest	\$2.00	\$1.38	\$0.62
Miscellaneous	-	\$5.00	+\$5.00
TOTAL INCOME	\$1660.00	\$1787.95	+\$127.95
TOTAL EXPENSES	\$1660.00	\$1587.59	\$72.41
DIFFERENCE	-	\$200.36	-
ACCOUNTS	Start Year	Year-To-Date	Difference
Checking	\$5734.05	\$5892.09	+\$158.04
Saving	\$7367.13	\$7367.86	+0.73