

FY 21/22



COLORADO COUNCIL  
OF MEDICAL LIBRARIANS

Joseph Henry Richard III

Colorado Council of Medical Librarians

FY 21/22

<b>EXPENSES</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Proposed</b>
<b>PROGRAM</b>				
Meeting Refreshments	\$200.00	-	\$200.00	\$200.00
Honoraria	\$200.00	\$200.00	\$0.00	\$200.00
Equipment & Room Rental	-	-	-	-
<b>EDUCATION</b>				
Honoraria	\$100.00	300.00	(\$200.00)	\$100.00
CE Course Expenditures	\$600.00	\$750.00	(\$150.00)	\$850.00
Isabelle T. Anderson Professional Education Fund	-	-	-	
<b>MEMBERSHIP</b>				
Directory - Updating	-	-	-	-
Misc. Mailing & Supplies	-	-	-	-
Brochures	-	-	-	-
<b>EVENTS</b>				
Annual Meeting (lunch & speaker expenses)	\$100.00	-	\$100.00	\$100.00
Public CCML Events (Webinars, etc.)	-	-	-	\$300.00
<b>ADMINISTRATION</b>				
Office Supplies	-	-	-	-
Secretary of State Filing	\$10.00	\$10.00	\$0.00	\$10.00
PO Box	-	-	-	-
Internet	-	-	-	\$870.00
CPA	-	-	-	-
Contingency Fund	\$100.00	-	\$100.00	\$100.00
<b>AWARDS</b>				
Marla Graber Awards	\$200.00	\$161.75	\$38.25	\$165.00
Library Champion Award	\$150.00	-	\$150.00	\$165.00
Retirement Recognition	-	\$165.84	(\$165.84)	-
<b>TOTAL EXPENSES</b>				
	\$1660.00	\$1587.59	\$72.41	\$3010.00

<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Proposed</b>
Dues	\$1660.00	\$1781.66	+\$121.66	\$1860.00
Interest	\$2.00	\$1.38	\$0.62	\$1.38
Miscellaneous	-	\$5.00	+\$5.00	-
<b>TOTAL INCOME</b>	\$1660.00	\$1787.95	+\$127.95	\$1860.00
<b>TOTAL EXPENSES</b>	\$1660.00	\$1587.59	\$72.41	\$3010.00
<b>DIFFERENCE</b>	-	\$200.36	-	<b>(-1,150.00)</b>
<b>ACCOUNTS</b>	<b>Start Year</b>	<b>Year-To-Date</b>	<b>Difference</b>	
Checking	\$5,734.05	\$5892.09	+\$158.04	
Saving	\$7,367.13	\$7367.86	+0.73	