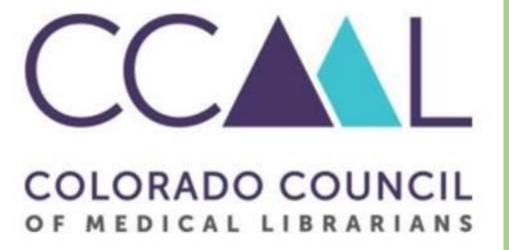
FY 21/22



Joseph Henry Richard III

Colorado Council of Medical Librarians

EV 21/22

EXPENSES	Budget	Actual	Balance	Proposed
PROGRAM				
Meeting Refreshments	\$200.00	-	\$200.00	\$200.00
Honoraria	\$200.00	\$200.00	\$0.00	\$200.00
Equipment & Room Rental	-	-	-	-
EDUCATION				
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	-	-	-	
MEMBERSHIP				
Directory - Updating	-	-	-	-
Misc. Mailing & Supplies	-	-	-	-
Brochures	-	-	-	-
EVENTS				
Annual Meeting (lunch & speaker expenses)	\$100.00	-	\$100.00	\$100.00
Public CCML Events (Webinars, etc.)	-	-	-	\$300.00
ADMINISTRATION				
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
AWARDS			1	
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)	-
TOTAL EXPENSES	\$1660.00	\$1587.59	\$72.41	\$3010.00
	Ψ1000.00	Ψ1307.37	Ψ121	ψ5010.00

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