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Income & Expense Report  
Judy Zelenski  
February 9, 2006

Mountain Plains Library Association  
Income & Expense  
November 8, 2005 – February 9, 2006

INCOME

Conference		12,165.00
Interest		30.67
Leadership Institute		450.00
Membership Dues		
Dues by Check	7,290.50	
Pay Pal Net	4,769.21	
Total Membership Dues		12,059.71
Miscellaneous Income		.55
Subscriptions		25.00
Total Income		24,730.93

EXPENSE

Bank Charges		20.00
Credit Card Operational Costs		14.31
Executive Board		
Conference Calls	276.38	
Gifts	100.00	
Total Executive Board		376.38
Memberclicks		102.30

Newsletter Editor	260.00
Newsletter Bulk Mail	396.38
Office Supplies	300.16
President-Travel	531.77
Professional Development Grants	1,626.95
Subscription Refund	25.00
Total Expense	3,653.75
Difference	21,077.18