

MALTA LIBRARY AND INFORMATION ASSOCIATION (MaLIA)

Financial Report 2007

EXPENDITURE

1. <u>IFLA Membership</u>	
Current Fee	Lm 133.86
Arrears	Lm <u>332.28</u>
	Lm 466.14
2. <u>Photocopies</u>	Lm 1.38
3. <u>Postage</u>	Lm 87.91
4. <u>Stationery</u>	Lm 194.39
5. <u>Website (including e-mail account)</u>	Lm 125.00
6. <u>Newsletter</u>	
Issue 117	Lm 12.50
Issue 118	Lm 13.00
Issue 119	Lm 6.00
Issue 120	Lm 9.60
Issue 121	Lm 4.50
Issue 122	Lm <u>8.28</u>
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7. <u>Basic Library Skills Course</u>	
Fees to Lecturers	Lm 70.00
8. <u>Miscellaneous Expenses</u>	Lm 107.45

Total Expenditure	Lm1086.15

INCOME

1. <u>Membership Fees</u>	
(a) Renewals for 2006 (27 including 1 partial renewal of Lm4)	Lm 134.00
(b) Arrears (3)	Lm 15.00
(c) Renewals for 2008 (1)	Lm 5.00
(d) New members (6)	<u>Lm 36.00</u>
	Lm 190.00
2. <u>Sale of Publications</u>	Lm 50.20
3. <u>Fees for inclusion in Register (5)</u>	Lm 100.00
4. <u>Donations</u>	Lm 31.33
5. <u>Interest on Fixed Deposit</u>	Lm 38.42

	Total Income
	Lm 409.95
Net expenditure over income	Lm 676.20

Statement of affairs as at 31.12.2007

Balance 1.1.2007	Lm 2518.13	Cash in hand	Lm 63.95
Net expenditure over income	Lm 676.20	Current account	Lm 715.04
		Fixed deposit account	Lm 1062.94

	Lm 1841.93		Lm 1841.93

Josephine Spiteri
Hon. Treasurer
31 December 2007