

MALTA LIBRARY AND INFORMATION ASSOCIATION

Treasurer's Annual Report - 2008

EXPENDITURE

1. IFLA membership 2008	EUR 320.00
2. Website (including e-mail account)	EUR 88.51
3. Newsletters	EUR 95.71
4. Postage	EUR 129.11
5. Stationery	EUR 45.50
6. Fee for enrolment as NGO	EUR 40.00
7. Miscellaneous expenses	EUR 108.61
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Total Expenditure	EUR 937.44

INCOME

1. Membership fees:

(a) Renewals for 2008 (37)	EUR 431.00
(b) 2007 fees (3, including one partial payment of 4.65)	EUR 27.95
(c) New members (4)	EUR 56.00

EUR 515.00

2. Fees for inclusion in Register (3)

EUR 139.83

3. Sale of publications

EUR 31.00

4. Donations

EUR 500.75

5. Interest on Fixed Deposit

EUR 99.30

Total Income EUR 1375.88

Net income over expenditure EUR 438.44

Statement of affairs as at 31.12.2008

Balance 1.1.2008	EUR 4290.54	Cash in hand	EUR 124.66
Net income over expenditure		Current account	EUR 2029.04
	EUR 438.44	Fixed deposit acc.	EUR 2575.28
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	EUR 4728.98		EUR 4728.98

Josephine Spiteri
Honorary Treasurer
31 December 2008