

**MALTA LIBRARY AND INFORMATION ASSOCIATION**

**Annual Report 2009**

**EXPENDITURE**

1. IFLA Membership 2009	EUR	320.00
2. Website (including e-mail account)	EUR	139.76
3. Newsletters	EUR	40.14
4. Postage	EUR	134.44
5. Sponsorship for IFLA Conference	EUR	250.00
6. Expenses for courses organised:		
(a) Lecturers' Fees	EUR	640.00
(b) Certificates	EUR	12.50
(c) CDs provided to students	EUR	11.20
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<b>Total</b>	<b>EUR</b>	<b>663.70</b>
7. Expenses for Publication:		
(a) Printing	EUR	1600.50
(b) Refreshments at launching	EUR	209.56
(c) Expenses for National Library use	EUR	42.00
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<b>Total</b>	<b>EUR</b>	<b>1852.06</b>
8. Miscellaneous expenses	EUR	93.63
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<b>Total expenditure</b>	<b>EUR</b>	<b>3503.22</b>

## INCOME

1. Membership fees:	
(a) Renewals for 2009 (28 @ E 11.65)	EUR 325.20
(b) Renewals for 2009 (12 @ E 12.00)	EUR 144.00
(c) New members (3 @ E 14.00)	EUR 42.00
(d) Renewal for 2008 (1 @ 11.65)	EUR 11.65
<b>Total</b>	<b>EUR 502.85</b>
2. Sale of publications (21 @ E 10.00)	EUR 210.00
3. Donation	EUR 750.00
4. Basic Skills Course fees:	
(a) 35 @ E 50.00	EUR 1750.00
(b) 3 @ E 35.00	EUR 105.00
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<b>Total</b>	<b>EUR 1855.00</b>
5. Interest on Fixed Deposit	EUR 65.46
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<b>Total Income</b>	<b>EUR 3383.31</b>
Net expenditure over income	EUR 119.91

### Statement of affairs as at 31.12.2009

Balance 1.1.2009	EUR 4728.98	Cash in hand	EUR 318.19
Net expenditure over income	EUR 119.91	Current account	EUR 1650.14
		Fixed deposit account	EUR 2640.74
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	EUR 4609.07		EUR 4609.07

Josephine Spiteri  
Honorary Treasurer  
31 December 2009

Note: The fixed deposit account has now been closed, and the funds transferred to the current account.