

MALTA LIBRARY AND INFORMATION ASSOCIATION

Treasurer's Report 2010

EXPENDITURE:

Postage	EUR 193.96
Stationery	EUR 31.78
Newsletters	EUR 90.00
Website	EUR 139.76
IFLA Directory	EUR 99.95
IFLA Membership	EUR 331.00
December Function	EUR 197.72
Course for Public Library employees:	
Lecturers' Fees	EUR 240.00
CDs for students	EUR 5.60
Refreshments	EUR 33.64

Total expenses for course	EUR 279.24
Miscellaneous expenses	EUR 64.95

Total Expenditure	EUR 1428.36

INCOME:

Membership fees:

2010 (30 @ 12.00)	EUR	360.00
2010 (1 @ 11.65)	EUR	11.65
2009 (1 @ 12.00)	EUR	12.00
New members (6 @ 14.00)	EUR	84.00
New members (2 @ 14.33)	EUR	28.66

EUR 496.31

Register fees:

1 new member @ EUR 46.50	EUR	46.50
Donations	EUR	10.00

Sale of publications:

5 copies of "Mosaic" @ EUR 15	EUR	75.00
4 copies of "Mosaic" @ EUR 10	EUR	40.00
1 copy of "Report" @ EUR 7	EUR	7.00

EUR 122.00

Fees for course for librarians

(18 @ EUR 60)	EUR	1080.00
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Total Income: EUR 1754.81

Net income over expenditure EUR 326.45

Statement of affairs as at 31.12.2010:

Balance as at 31.01.2010	EUR 4609.07	Cash in hand	EUR 28.25
Net income over		Current	
expenditure	EUR 326.45	account	EUR 4963.77
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	EUR 4935.52		EUR 4935.52

Josephine Spiteri

Honorary Treasurer

31 December 2010