

**MALTA LIBRARY AND INFORMATION ASSOCIATION**

**Treasurer's Annual Report 2006**

**EXPENDITURE**

1. <u>Stationery</u> (Postage, photocopies, etc.)	Lm 116.51
2. <u>Report on Maltese Libraries</u>	
Launching	Lm 84.86
Catering	Lm 13.18
Printing	Lm <u>415.80</u>
	Lm 513.84
3. <u>Newspaper Advertisements</u>	Lm 56.64
4. <u>Basic Library Skills Course Expenses</u>	Lm 70.00
5. <u>Newsletter</u>	
Issue 114-5	Lm 21.52
Issue 116	Lm <u>14.00</u>
	Lm 35.52
6. <u>COMLA Membership 2005/6</u>	Lm 26.80
7. <u>New Logo</u>	Lm 25.00
8. <u>Website</u>	Lm 20.52
9. <u>Donations</u>	Lm 20.00
10. <u>Miscellaneous Expenses</u>	Lm 42.85
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Total Expenditure	Lm 927.68

## **INCOME**

1. <u>Membership Fees</u>	
(a) Renewals for 2006 (32)	Lm 160.00
(b) Renewals for 2005 (2)	Lm 10.00
(c) Renewals for 2007 (2) + Lm1 partial renewal	Lm 11.00
(d) New members (6)	<u>Lm 60.00</u>
	Lm 241.00
2. <u>Sale of Publications</u>	
Report on Maltese Libraries	Lm 153.50
Directory of Libraries	<u>Lm 7.00</u>
	Lm 160.50
3. <u>Donations</u>	Lm 620.47
4. <u>Basic Library Skills Courses</u>	Lm 850.00
5. <u>Interest on Fixed Deposit</u>	Lm 28.39
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	Total Income
	Lm1900.36
Net income over expenditure	Lm 972.68

## **Statement of affairs as at 31.12.2006**

Balance 1.1.2006	Lm1545.45	Cash in hand	Lm 298.69
Net income over expenditure	Lm 972.68	Current account	Lm1194.92
	_____	Fixed deposit account	Lm 1024.52
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	Lm 2518.13		Lm 2518.13

Josephine Spiteri  
Hon. Treasurer  
31 December 2006