

LIBRARY ASSOCIATION, MEDICAL HEALTH AND WELFARE LIBRARIES GROUP

NURSING INFORMATION SUB-GROUP

Income and expenditure for the year ended - 31st December 1992

<u>Income</u>	1991	1992	<u>Expenditure</u>	1991	1992
Mailing list subscriptions	1100.00	1440.75	Newsletter	471.64	350.00
Previous autumn study day	20.00	244.00	Previous autumn study day	323.17	1275.90
Spring study day	1120.00	1720.00	Spring study day	625.10	947.42
Autumn study day	1920.50	975.00	Autumn study day	116.70	214.30
Newsletter advertising	100.00	119.15	Committee expenses	813.90	553.29
VAT		20.85	VAT	82.80	207.64
VAT recovery	74.50	24.84	MHWLG conference stand		327.65
Interest on deposit account	13.37	18.01	Reprint of Project 2000...		714.48
Miscellaneous	18.00	104.00	Miscellaneous	<u>568.93</u>	<u>20.35</u>
				3002.24	4611.03
			Surplus for year	1364.13	55.57
TOTALS	<u>4366.37</u>	<u>4666.60</u>		<u>4366.37</u>	<u>4666.60</u>

Balance sheet

Brought forward	1342.34	2706.47	Current account	300.00	300.00
Surplus	<u>1364.13</u>	<u>55.57</u>	Deposit account	<u>2406.47</u>	<u>2462.04</u>
TOTALS	<u>2706.47</u>	<u>2762.04</u>		<u>2706.47</u>	<u>2762.04</u>

Hon treasurer

Paul Moorhuth

Hon auditor

V. K. B. B. B.