

01/12/04

State Bar of Michigan
Health Care Section
For the Three Months Ending December 31, 2003

	<u>Current Activity</u> <u>December</u>	<u>Year To Date</u> <u>December</u>
Income:		
1-7-99-475-1050 Health Care Law Sec Dues	4,830.00	26,590.00
1-7-99-475-1055 Health Care Law Stud/Affil Dues	15.00	160.00
1-7-99-475-1396 Privacy Matrix Publication Sale		51.89
1-7-99-475-1397 Health Care Reg Manual Sales	40.00	77.74
1-7-99-475-1555 Teleconference Income	50.00	525.00
Total Income	<u>4,935.00</u>	<u>27,404.63</u>
Expenses:		
1-9-99-475-1283 Seminars		151.50
1-9-99-475-1297 Annual Meeting		1,327.61
1-9-99-475-1528 Telephone	316.26	680.12
1-9-99-475-1861 Printing	450.20	821.09
1-9-99-475-1868 Postage		9.87
Total Expenses	<u>766.46</u>	<u>2,990.19</u>
Net Income	4,168.54	24,414.44
Beginning Fund Balance:		
1-5-00-475-0001 Fund Bal-Health Care Law Sec		39,583.97
Total Beginning Fund Balance		<u>39,583.97</u>
Ending Fund Balance	4,168.54	63,998.41