

<u>Treasurer's Report</u> 2nd Quarter: Apr 2020 – Jun 2020

BALANCE ON HAND:		(March 31, 2020)	
NCOME:	Date	This Quarter	YTD
Membership Due	es:		
Check/Cash			360.00
	5/11	40.00	
	6/18	20.00	
PayPal			180.00
Donations:			
Check/Cash			10.00
OTAL INCOME:		\$60.00	\$ 550.00

EXPENSES:	Date	This Quarter	YTD
MLA Webinars:			
Check			0.00
		0.00	
Debit Card			(650.00)
Everything You Ever Wanted to Know about Peer Review	5/26	(325.00)	
PayPal Fees:			(7.02)
TOTAL EXPENSES:		(325.00)	(657.02)

BALANCE ON HAND: (Jun 30, 2020) \$

3,664.83

3,929.83

Treasurer Signature:

Syle Labahan

Sydni L. Abrahamsen

Paid Members:	42
Outstanding renewals:	0