



Treasurer's Report
3rd Quarter: Jul 2020 – Sep 2020

BALANCE ON HAND: (June 30, 2020) \$ 3,664.83

INCOME:	Date	This Quarter	YTD
Membership Dues:			
Check/Cash		0.00	360.00
PayPal		0.00	180.00
Donations:			
Check/Cash		0.00	10.00
TOTAL INCOME:		\$0.00	\$ 550.00

EXPENSES:	Date	This Quarter	YTD
MLA Webinars:			
Check			0.00
		0.00	
Debit Card			(975.00)
Systematic Searching: Improving Effectiveness and Efficiency	9/17	(325.00)	
PayPal Fees:			(7.02)
TOTAL EXPENSES:		(325.00)	(982.02)

BALANCE ON HAND: (Sep 30, 2020) \$ 3,339.83

Treasurer Signature: Sydney L. Abrahamsen
 Sydni L. Abrahamsen

Paid Members:	42
Outstanding renewals:	0