




Treasurer's Report
4th Quarter: Oct 2020 – Dec 2020

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

INCOME:	Date	This Quarter	YTD
Membership Dues:			
Check/Cash			510.00
	12/28	150.00	
PayPal			380.00
	12/4	50.00	
	12/7	25.00	
	12/7	75.00	
	12/7	50.00	
Donations:			
Check/Cash			20.00
	12/28	10.00	
TOTAL INCOME:		\$360.00	\$ 910.00

EXPENSES:	Date	This Quarter	YTD
MLA Webinars:			
Check			0.00
		0.00	
Debit Card			(975.00)
		0.00	
PayPal Fees:			(14.03)
	12/4	(1.75)	
	12/7	(1.03)	
	12/7	(2.48)	
	12/7	(1.75)	
TOTAL EXPENSES:		(7.01)	(989.03)

BALANCE ON HAND: (Dec 31, 2020) \$ 3,692.82

Treasurer Signature: 
 Sydni L. Abrahamsen

Paid Members:	42
Outstanding renewals:	0