


**CENTRAL ARIZONA**  
**BIOMEDICAL CABL LIBRARIES**

**Treasurer's Report**

**1st Quarter: Jan 2021 – Mar 2021**

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

<b>INCOME:</b>	<b>Date</b>	<b>This Quarter</b>	<b>YTD</b>
Membership Dues:			
Check/Cash			\$275.00
	3/8	\$275.00	
PayPal			\$375.00
	1/4	\$50.00	
	1/7	\$25.00	
	1/12	\$125.00	
	1/19	\$25.00	
	1/26	\$25.00	
	2/1	\$25.00	
	2/4	\$25.00	
	2/23	\$25.00	
	2/25	\$25.00	
	3/2	\$25.00	
Donations:			
Check/Cash			\$0.00
<b>TOTAL INCOME:</b>			
		<b>\$650.00</b>	<b>\$650.00</b>

<b>EXPENSES:</b>	<b>Date</b>	<b>This Quarter</b>	<b>YTD</b>
MLA Webinars:			
Check			\$0.00
		\$0.00	
Debit Card			
		\$0.00	
PayPal Fees:			(\$12.89)
	1/4	(\$1.75)	
	1/7	(\$1.03)	
	1/12	(\$3.93)	
	1/26	(\$1.03)	
	2/1	(\$1.03)	
	2/1	(\$1.03)	
	2/23	(\$1.03)	
	2/25	(\$1.03)	
	3/2	(\$1.03)	
<b>TOTAL EXPENSES:</b>			
		<b>(\$12.89)</b>	<b>(\$12.89)</b>

**BALANCE ON HAND: (Mar 31, 2021)** **\$ 4,329.93**

Treasurer Signature: *Sydney L. Abrahamsen*  

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**Sydni L. Abrahamsen**

Paid Members:	43
Outstanding renewals:	0