


CENTRAL ARIZONA
BIOMEDICAL CABL LIBRARIES

Treasurer's Report

1st Quarter: Jan 2022 – Mar 2022

BALANCE ON HAND: (Dec 31, 2021) \$ 4,300.72

INCOME:	Date	This Quarter	YTD
Membership Dues:			
<i>Check/Cash</i>			
	2/18	\$25.00	\$25.00
<i>PayPal</i>			
	1/14	\$25.00	\$150.00
	2/1	\$25.00	
	2/7	\$25.00	
	2/8	\$100.00	
Donations:			
<i>Check/Cash</i>			
			\$0.00
TOTAL INCOME:		\$200.00	\$175.00

EXPENSES:	Date	This Quarter	YTD
MLA Webinars:			
<i>Check</i>			
		\$0.00	\$0.00
<i>Debit Card</i>			
		\$0.00	
PayPal Fees:			
	1/14	(\$1.36)	(\$7.76)
	2/1	(\$1.21)	
	2/7	(\$1.21)	
	2/8	(\$3.98)	
TOTAL EXPENSES:		(\$7.76)	(\$7.76)

BALANCE ON HAND: (Mar 31, 2022) \$ 4,492.96

Treasurer Signature: Karina Kletscher
 Karina Kletscher

Paid Members:	22
Outstanding renewals:	24