

Treasurer's Report

Midwest Chapter, Music Library Association

October 16, 2021 – October 25, 2022

Beginning U.S. Bank Checking Balance, 10/16/21	\$9,542.05
Ending U.S. Bank Checking Balance, 10/25/22	\$11,925.48
Beginning PayPal Account Balance, 10/16/21	\$8,074.85
Ending PayPal Account Balance, 10/25/22	\$11,887.99
Income Received	
2022 meeting registrations	\$3637.94
Corporate contributions	\$1,500
Membership dues	\$1122.00
Troutman scholarship contributions	\$413.97
Schoonover scholarship contributions	\$120.16
Unrestricted member contributions	\$273.59
U.S. Bank Interest	\$.43
Total	\$7068.09
Expenses	
Donation to Grace Haynes Memorial Tree (MSU)	\$50.00
Total	\$50.00
Scholarship Designations	
Troutman Scholarship designated funds	\$2124.35
Schoonover Scholarship designated funds	\$954.55
Total scholarship designated funds	\$3078.90

Total MWMLA fund balance 10/25/22 - \$23,813.47

Prepared by Anne Shelley
Secretary/Treasurer
October 21, 2022