# Treasurer’s Report

**Midwest Chapter, Music Library Association**

**October 26, 2022 – November 2, 2023**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning U.S. Bank Checking Balance, 10/26/22</strong></td>
<td>$11,925.48</td>
</tr>
<tr>
<td><strong>Ending U.S. Bank Checking Balance, 11/2/23</strong></td>
<td>$21,260.10</td>
</tr>
<tr>
<td><strong>Beginning PayPal Account Balance, 10/25/22</strong></td>
<td>$11,887.99</td>
</tr>
<tr>
<td><strong>Ending PayPal Account Balance, 11/2/23</strong></td>
<td>$4,335.73</td>
</tr>
</tbody>
</table>

**Income Received**

- 2023 Meeting Registrations: $3,155.00
- 2022 Meeting Corporate Contributions: $4,200
- Membership dues – FY24 Fall: $816.00
- Membership dues – FY23 Spring: $192.00
- Membership dues – FY23 Fall: $996.00
- Troutman scholarship contributions: $30.00
- Schoonover scholarship contributions: $95.00
- Unrestricted member contributions: $20.00
- U.S. Bank Interest: $0.64

Total Income Received: $9,464.64

**Expenses**

- 2022 Meeting Catering: $6,087.99
- 2022 Meeting A/V: $625.00
- 2022 Meeting Performers: $1,100.00
- 2022 Meeting Supplies: $83.38
- Chapter Donation to MLA General Conference Registration Fund: $250.00
- PayPal Fees: $126.90
- US Bank Service Charges: $14.00

Total Expenses: $8,287.27

**Scholarship Designations**

- Troutman Scholarship designated funds: $2,124.35
- Schoonover Scholarship designated funds: $954.55

Total Scholarship Designated Funds: $3,078.90

**Total MWMLA fund balance 11/02/23 - $25,595.83**

Prepared by Anne Shelley  
Secretary/Treasurer  
November 2, 2023