

Treasurer's Report
Midwest Chapter, Music Library Association
October 26, 2022 – November 2, 2023

Beginning U.S. Bank Checking Balance, 10/26/22	\$11,925.48
Ending U.S. Bank Checking Balance, 11/2/23	\$21,260.10
Beginning PayPal Account Balance, 10/25/22	\$11,887.99
Ending PayPal Account Balance, 11/2/23	\$4335.73
Income Received	
2023 Meeting Registrations	\$3115.00
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	\$9464.64

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	\$8287.27

Scholarship Designations	
Troutman Scholarship designated funds	\$2124.35
Schoonover Scholarship designated funds	\$954.55
Total scholarship designated funds	\$3078.90

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

Prepared by Anne Shelley
Secretary/Treasurer
November 2, 2023