

MLTA Treasurer's Report

October 15, 2021

Reporting year started 11/1/2020

	<u>October, 2021</u>	<u>YTD</u>
Balance November 1, 2020		\$7639.38
<u>Income:</u>		
Membership Dues		\$550.00
<u>Expenses:</u>		
Sally Reed, 2020 Ann Mtg speaker	\$400.00	
Andrew Nasser, website	\$100.00	
Total Expenses	\$500.00	
	Sub-Total	
	Net period activity	
Balance as of October 15, 2021		<u>\$7,689.38</u>

Julia O'Keefe, Treasurer

October 15, 2021