



a regional affiliate of ALCTS

*96th Annual Meeting
Friday, October 16, 2020*

LISTENING TO MANY VOICES: ETHICS IN TECHNICAL SERVICES

When: Friday, October 16, 2020, 10:00 am-3:30 pm Where: Online

Report of the Treasurer
October 2019 – October 2020

Checking Account Balance Oct. 2019	\$ 37,460.74
Checking Account Balance Oct. 2020	\$ 30,59.410

2019 ANNUAL MEETING FIGURES

CONFERENCE ATTENDANCE

38 @ \$ 116.22	\$ 4412.58
1 @ \$ 120.00	120.00
6 @ \$135.64	805.64
2@ \$140.00	280.00
TOTAL	\$ 5618.22

CONFERENCE EXPENDITURES

Matthew Ragucci (Travel)	\$ 32.54
George Sstachokas (Speaker)	\$ 970.77
Dinner	\$ 217.73
Catering	\$ 3338.00
Room	\$ 750.00
TOTAL	\$ 5309.04
DIFFERENCE	+309.18

SCHOLARSHIPS

2 @ \$2,000	\$4,000.00
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Respectfully Submitted: Linda L. Wirth, PTPL Treasurer