



a regional affiliate of ALCTS

*97th Annual Meeting  
Friday, October 15, 2021*

**Adaptability in Technical Services**

When: Friday, October 15, 2021, 10:00 am-3:30 pm Where: Online

Report of the Treasurer  
October 2020 – October 2021

Checking Account Balance Oct. 2020	\$ 30,59.410
Checking Account Balance Oct. 2021	\$ 13,661.76

**2020 ANNUAL MEETING FIGURES**

MAIL REGISTRATIONS

1 @ 35.00	\$ 35.00
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PAYPAL REGISTRATIONS

47 @ 33.68	\$ 1,582.96
3 @ 33.20	\$ 99.60

TOTAL	<b>1,717.56</b>
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**EXPENSES**

Learning Times predictive service, 100 active registrations	\$ 5,233.00
Learning Times webservice, closed caption 100 more reg.	\$ 2,743.50

TOTAL EXPENSES	<b>\$ 7,976.50</b>
TOTAL REGISTRATIONS	\$ 1,717.56

<b>DIFFERENCE</b>	<b>\$ 11,924.44</b>
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**OTHER 2021 EXPENSES**

3 Scholarships @ \$2,000.00	\$ 6,000.00
Wild Apricot (ISP provider)	\$ 1,166.40
Learning Times prepayment for 2021 Annual Meeting	\$ 5,666.00

*Respectfully Submitted: Linda L. Wirth, PTPL Treasurer*