

TCART Treasurer's Report**November 2016-May 2017****Treasurer: Lara Friedman-Shedlov**

INCOME			
	Date	Description	Deposits
	11/15/2016	Memberships	\$340.00
	11/15/2016	Memberships rec'd Nov (PayPal)	\$47.05
	11/17/2016	Memberships	\$50.00
	12/20/2016	Memberships	\$320.00
	1/10/2017	Memberships rec'd Nov-Jan (PayPal)	\$150.86
	2/28/2017	Memberships	\$100.00
	4/25/2017	Memberships	\$60.00
	5/19/2017	Memberships	\$10.00
	5/19/2017	Memberships rec'd Jan-May (PayPal)	\$347.57
		Total:	\$1,425.48
EXPENSES			
	Date	Description	Withdrawals
	11/16/2016	Additional Symposium food	\$245.06
	11/17/2016	Scholarship award - Eschweiler	\$250.00
	11/22/2016	Symposium speaker parking expenses	\$67.00
	12/28/2016	St. Catherine's MLIS Happy Hour Sponsorship	\$100.00
	4/19/2017	Prof. Development Award - Kanuit	\$250.00
	5/19/2017	Prof. Development Award - Hilse	\$250.00
		Total:	\$1,162.06
SUMMARY			
	Beginning Balance		\$4,757.87
	Deposits		\$1,425.48
	Expenses		\$1,162.06
	Ending Balance		\$5,021.29