

Montana Library Association, Inc.
MLA Income July 2020-Jan. 2021
July 1, 2020 through January 26, 2021

Jul 1, '20 - Jan 26, 21

2021 Conference	-2,500.00
AmazonSmile Donation	
2020-21 Donations	325.05
Total AmazonSmile Donation	325.05
Cates Scholarship Fund	
Cates Donations	10.00
Investment Gain	5,392.64
Scholarships	1,000.00
Total Cates Scholarship Fund	6,402.64
Conferences	
2020 Conference	741.39
2021 Conference	-2,050.00
Total Conferences	-1,308.61
Fall Retreat Revenue	
2020 Fall Retreat	1,799.85
Fall Retreat Revenue - Other	400.00
Total Fall Retreat Revenue	2,199.85
Grants	10,275.00
Interest Income	
Amerprise Interest Income	671.40
Savings Acct Interest	1.31
Total Interest Income	672.71
License Plate Revenue	
2019-20 Monthly Income	1,038.82
License Plate Revenue - Other	25.00
Total License Plate Revenue	1,063.82
Membership Revenue	
2020-21 Dues	13,025.88
Membership Revenue - Other	-103.47
Total Membership Revenue	12,922.41
Other Revenues	3.02
SLD SUMMER RETREAT	
2020 SLD Retreat	1,121.49
Total SLD SUMMER RETREAT	1,121.49
TOTAL	31,177.38