

SLA Michigan Area Community –Final Treasurer’s Report  
December 18, 2020

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The most notable activity of the Treasurer in 2020 was the transfer of all local funds to the account of the SLA national organization. In March 2020, the Treasurer instructed Chase Bank to transfer all funds, minus some fees, to the SLA’s Wells Fargo account. Such transfers had to be done in person. The transfer was done by moving all money from the Savings Account to the Checking Account, then transferring the balance in the Checking Account to the SLA. The ACH transfer failed, but no one from SLA-Michigan was informed of that. In September 2020, SLA received a notice that the SLA-MI savings account at Chase was overdrawn. With pandemic-related lockdowns, it was no longer possible to visit a branch in person, but the policy now allowed for online transfers. The wire transfer was made on September 18, 2020 and confirmed by staff at SLA Headquarters. The transfer was \$14,582.23. We lost an unexpected \$50 in fees in March when the original transfer failed.

2020	
<b>Income</b>	
Meeting Income	0.00
Other Income	0.00
<b>Total Income</b>	0.00
<b>Expenses</b>	
Meeting Expenses	0.00
Other Expenses	0.00
<b>Total Expenses</b>	0.00



Highlights of previous years

Activity	Year	Expense	Rev	Net
Winter Mtg 2018	2018	1,482.15	679.06	-803.09
Winter Mtg 2019	2019	1,895.91	530.00	-1,365.91
Leadership 2018	2018	604.48		-604.48
Leadership 2019	2019	884.75	0.00	-884.75
MABL 2018?	2018	896.04		-896.04
MABL 2019	2019	1,490.00	375.00	-1,115.00
SLA Student Grant 2019	2019	1,200.00	0	-1,200.00

Totals			
Year	Expense	Rev	Net
2018	3,566.46	2,044.56	-1,521.90
2019	4,678.79	1,071.20	-3,607.59
2020	0.00	0.00	0.00

*Edward Dunne*  
12/18/2020