

SWHSL Consortium

Treasurer's Report

March 7, 2024

Beginning balance (September 8, 2023)		\$4,090.09
Expenditures:		
	Food for 9/8/23 meeting	\$184.99
	Website reimbursement	\$56.17
Deposits:		
	Dues (includes one 2023 dues payment)	\$269.69
Ending balance (March 7, 2024)		\$4,118.62

2024 SWHSL Dues (New dues structure in 2022)		
Member	Dues assessed	Income
Advocate Health - Midwest	\$60	57.72
Ascension Wisconsin	\$20	18.81
Carroll University	\$20	18.81
Marquette University	\$20	18.81
Medical College of Wisconsin	\$80	80.00
ProHealth Care (Waukesha Memorial)	\$20	18.91
VA Medical Center	\$20	18.91
Versiti BloodCenter of Wisconsin	\$20	18.81
Totals	\$260	250.78

Please note: Sometime between December 5, 2023 and February 8, 2024, the transaction fees on credit transactions via PayPal changed. So some dues' income amounts are \$18.81 and some are \$18.91 depending when it was paid via credit card.