

The Treasurer's Report

January 1, 2020 to January 31, 2020

Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of January 1, 2020

Cash in Hand	49.00
Checking Account	1,244.67
Savings Account	1,729.20 (repeater fund)

Total **\$3,022.87**

Incoming funds \$150.00 (\$20 dues, \$30 general fund & \$100 repeater fund)
Interest

Expenses \$36.00 2020 tower rental

As of January 31, 2020

Cash in Hand	49.00
Checking Account	1,258.67
Savings Account	1,829.20 (repeater fund)

Total **\$3,136.87**

Future Expenses: \$92.00 Mar Post Office Box Rental for year
\$140.28 Jun Equipment Insurance

Projected Total: **\$232.28**