

**The Treasurer's Report**  
January 1, 2021 to January 31, 2021  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of January 1, 2021**

Cash in Hand	44.00
Checking Account	571.30
Savings Account	380.25 (repeater fund)

**Total** **\$995.55**

Incoming funds	\$20.00 - dues
Interest	<u>0.00</u>
<b>Total Income:</b>	<b>\$20.00</b>

Expenses	<u>36.00</u> (yearly tower rental fee)
<b>Total Expenses:</b>	<b>\$36.00</b>

**As of January 31, 2021**

Cash in Hand	64.00
Checking Account	535.30
Savings Account	380.25 (repeater fund)

**Total** **\$979.55**

<b>Future Expenses:</b>	<b>Mar 2021</b>	<b>\$92.00</b>	<b>PO box yearly fee (estimated)</b>
	<b><u>Jun 2021</u></b>	<b><u>\$154.28</u></b>	<b>Equipment insurance (estimated)</b>
	<b>Total:</b>	<b>\$246.28</b>	