

The Treasurer's Report

January 1, 2022 to January 31, 2022

Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of January 1, 2022

Cash in Hand	30.00
Checking Account	978.02
Savings Account	460.66 (repeater fund)

Total **\$1,468.68**

Incoming funds	\$116.00	dues
Interest	<u>0.00</u>	
Total Income:	\$116.00	

Expenses	<u>36.00</u>	Annual tower rental fee
Total Expenses:	\$36.00	

As of January 31, 2022

Cash in Hand	50.00
Checking Account	1,038.02
Savings Account	460.66 (repeater fund)

Total **\$1,548.68**

Future Expenses:	Mar 2022	\$92.00	PO box yearly fee (2021 price)
	<u>Jun 2022</u>	<u>\$154.28</u>	Equipment insurance (estimated)
	Total	\$246.28	