

The Treasurer's Report
February 1, 2020 to February 29, 2020
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of February 1, 2020

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

Total \$3,136.87

Incoming funds	\$110.00 (repeater fund)
Interest	0.00

Expenses	\$2,336.86 (reimburse Ryan Benteman for repeater new equipment)
	\$387.00 (reimburse Mike Asbury for programming repeaters and servicing duplexer by Mobile Radio)
	\$14.23 (insurance changes for new repeater equipment)

Total Expenses: \$2,738.09

As of February 2020, 2020

Cash in Hand	49.00
Checking Account	130.58
Savings Account	329.20 (repeater fund)

Total \$508.78

Future Expenses:	\$106.00 Mar Post Office Box Rental for year
	<u>\$154.28 Jun Equipment Insurance</u>

Projected Total: \$260.28