

**The Treasurer's Report**  
February 1, 2021 to February 28, 2021  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of February 1, 2021**

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

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

Incoming funds	\$60.00 - dues & donation
Interest	<u>0.00</u>
<b>Total Income:</b>	<b>\$60.00</b>

Expenses	<u>00.00</u>
<b>Total Expenses:</b>	<b>\$00.00</b>

**As of February 28, 2021**

Cash in Hand	44.00
Checking Account	615.30
Savings Account	380.25 (repeater fund)

**Total** **\$1,039.55**

<b>Future Expenses:</b>	<b>Mar 2021</b>	<b>\$134.00</b>	<b>PO box yearly fee (was \$92.00 in 2020)</b>
	<b><u>Jun 2021</u></b>	<b><u>\$154.28</u></b>	<b>Equipment insurance (estimated)</b>
	<b>Total:</b>	<b>\$288.28</b>	