

The Treasurer's Report
February 1, 2022 to February 28, 2022
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of February 1, 2022

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

Total **\$1,548.68**

Incoming funds	\$00.00
Interest	<u>0.00</u>
Total Income:	\$00.00

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

As of February 28, 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	\$166.00 PO box yearly fee
	<u>Jun 2022</u>	<u>\$154.28</u> Equipment insurance (estimated)
	Total	\$320.28