

Corrected Report (March 6, 2023)

The Treasurer's Report

February 1, 2023 to February 28, 2023

Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of February 1, 2023

Cash in Hand	\$93.00
Checking Account	\$968.59
Savings Account	\$1,542.66 (repeater fund-\$482.66 & savings \$1,060.00)
Total	\$2,604.25

Incoming funds	\$65.00 (\$56 dues & \$9 donation)
Interest	<u>\$0.00</u>
Total Income:	\$65.00

Expenses	\$13.65 (checks)
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As of February 28, 2023

Cash in Hand	\$53.00
Checking Account	\$1,050.94
Savings Account	\$1,551.66
Total	\$2,655.60

Future Expenses: **2023:** Mar - \$176.00 (PO box rental)
Apr. - \$200.00 (liability insurance)
Jun. - \$154.28 (equipment insurance)