

The Treasurer's Report  
March 1, 2020 to March 31, 2020  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of March 1, 2020

Cash in Hand	49.00
Checking Account	130.58
Savings Account	329.20 (repeater fund)
Total	\$508.78

Incoming funds	\$60.00 (memberships)
Interest	<u>0.80</u>
Total Income:	\$60.80

Expenses	<u>\$106.00</u> Post Office Box Rental for year
Total Expenses:	\$106.00

As of March 31, 2020

Cash in Hand	49.00
Checking Account	184.58
Savings Account	230.00 (repeater fund)
Total	\$463.58

Future Expenses:	<u>\$154.28</u> Jun Equipment Insurance
Projected Total:	\$154.28