

The Treasurer's Report
March 1, 2022 to March 31, 2022
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of March 1, 2022

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

Total **\$1,548.68**

Incoming funds	\$1,000.00 (\$7 in dues & \$993 in donations)
Interest	<u>\$0.11</u>
Total Income:	\$1,000.11

Expenses	<u>\$166.00</u> (Post Office box renewal)
Total Expenses:	\$166.00

As of March 31, 2022

Cash in Hand	\$50.00
Checking Account	\$872.02
Savings Account	\$1,460.77 (repeater fund-\$460.77 & savings \$1,000)

Total **\$2,382.79**

Future Expenses:	<u>Jun 2022</u>	<u>\$154.28</u> Equipment insurance (estimated)
	Total	\$154.28