## The Treasurer's Report

March 1, 2023 to March 31, 2023 Submitted by: Suzanne Asbury, W0MMA, Treasurer

As of March 1, 2023

Cash in Hand Checking Account Savings Account	\$53.00 \$1050.94 \$1,551.66 (repeater fund-\$482.66 & savings \$1,069.00)
Total	\$2,655.60
<b>Incoming funds</b> Interest <b>Total Income:</b>	\$39.00 (\$34 dues & \$5 repeater fund) <u>\$1.22</u> <b>\$40.22</b>
Expenses Total Expenses:	\$176.00 (PO box yearly rental) <u>\$82.00 (flowers for Rubash family)</u> <b>\$258.00</b>
As of March 31, 2023	¢10.00
Cash in Hand	\$10.00
Checking Account Savings Account	\$874.94 \$1,552.88
Total	\$2,437.82

Future Expenses:2023: Apr. - \$200.00 (liability insurance) (paid 4/1/2023)Jun. - \$154.28 (equipment insurance)