

The Treasurer's Report
April 1, 2022 to April 30, 2022
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of April 1, 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**

Incoming funds	\$40.00 (in dues)
Interest	<u>\$0.00</u>
Total Income:	\$40.00

Expenses	<u>\$200.00</u> (liability insurance)
Total Expenses:	\$200.00

As of April 30, 2022

Cash in Hand	\$50.00
Checking Account	\$712.02
Savings Account	\$1,460.77 (repeater fund-\$460.77 & savings \$1,000)

Total **\$2,222.79**

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