

The Treasurer's Report
April 1, 2023 to April 30, 2023
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of April 1, 2023

Cash in Hand	\$10.00
Checking Account	\$874.94
Savings Account	\$1,552.88 (repeater fund-\$483.88 & savings \$1,069.00)

Total **\$2,437.82**

Incoming funds	\$0.00
Interest	<u>\$0.00</u>
Total Income:	\$0.00

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

As of April 30, 2023

Cash in Hand	\$10.00
Checking Account	\$674.94
Savings Account	\$1,552.88

Total **\$2,237.82**

Future Expenses: 2023: Jun. - \$154.28 (equipment insurance)