

The Treasurer's Report
May 1, 2020 to May 30, 2020
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of May 1, 2020

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

Incoming funds	\$14.00 (memberships)
Interest	<u>0.00</u>
Total Income:	\$14.00

Expenses	<u>\$0.00</u>
Total Expenses:	\$0.00

As of May 31, 2020

Cash in Hand	49.00
Checking Account	198.58
Savings Account	230.00 (repeater fund)
Total	\$477.58

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