

The Treasurer's Report
May 1, 2021 to May 31, 2021
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of May 1, 2021

Cash in Hand	44.00
Checking Account	533.30
Savings Account	380.25 (repeater fund)

Total **\$957.65**

Incoming funds	\$20.00 - repeater fund
Interest	<u>0.00</u>
Total Income:	\$20.00

Expenses	00.00
Total Expenses:	\$00.00

As of May 31, 2021

Cash in Hand	44.00
Checking Account	533.30
Savings Account	400.35 (repeater fund)

Total **\$977.65**

Future Expenses: Jun 2021 \$154.28 Equipment insurance (estimated)