

The Treasurer's Report
May 1, 2022 to May 31, 2022
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of May 1, 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**

Incoming funds	\$00.00
Interest	<u>\$0.00</u>
Total Income:	\$00.00

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

As of May 31, 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
	Total	\$154.28	