

The Treasurer's Report
May 1, 2023 to May 31, 2023
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of May 1, 2023

Cash in Hand	\$10.00
Checking Account	\$674.94
Savings Account	\$1,552.88 (repeater fund-\$483.88 & savings \$1,069.00)

Total **\$2,237.82**

Incoming funds	\$20.00 (dues)
Interest	<u>\$0.00</u>
Total Income:	\$20.00

Expenses	<u>\$00.00</u>
Total Expenses:	\$00.00

As of May 31, 2023

Cash in Hand	\$30.00
Checking Account	\$674.94
Savings Account	\$1,552.88

Total **\$2,257.82**

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