

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

As of June 1, 2020

Cash in Hand	49.00
Checking Account	198.58
Savings Account	230.00 (repeater fund)

Total	\$477.58
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Incoming funds	\$155.00 (\$15 membership and \$140 repeater fund)
Interest	<u>0.06</u> (savings)
Total Income:	\$155.06

Expenses	<u>\$154.28</u> (equipment insurance)
Total Expenses:	\$154.28

As of June 30, 2020

Cash in Hand	49.00
Checking Account	59.30
Savings Account	370.06 (repeater fund)

Total	\$478.36
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Future Expenses: No known expenses for 2020