

The Treasurer's Report
June 1, 2021 to June 30, 2021
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of June 1, 2021

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

Total **\$977.65**

Incoming funds	\$0.00
Interest	<u>0.09</u>
Total Income:	\$0.00

Expenses	154.28 – equipment insurance
Total Expenses:	\$154.28

As of June 30, 2021

Cash in Hand	44.00
Checking Account	379.02
Savings Account	400.44 (repeater fund)

Total **\$823.46**

Future Expenses: none for 2021