

**The Treasurer's Report**  
June 1, 2022 to June 30, 2022  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of June 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	\$46.00 (dues and donations)
Interest	<u>\$0.37</u>
<b>Total Income:</b>	<b>\$46.37</b>

Expenses	\$154.28_ (\$154.28 Equip Insurance)
	<u>\$71.15</u> (Field Day dinner: paper products, meat & buns)
<b>Total Expenses:</b>	<b>\$225.43</b>

**As of June 30, 2022**

Cash in Hand	\$53.00
Checking Account	\$529.59
Savings Account	\$1,461.14 (repeater fund-\$460.77 & savings \$1,000)

**Total** **\$2,043.73**

**Future Expenses: 2022: None**