

**The Treasurer's Report**  
June 1, 2023 to June 30, 2023  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of June 1, 2023**

Cash in Hand	\$30.00
Checking Account	\$674.94
Savings Account	\$1,552.88 (repeater fund-\$483.88 & savings \$1,069.00)
<b>Total</b>	<b>\$2,257.82</b>

<b>Incoming funds</b>	\$8.00 (dues)
Interest	<u>\$1.88</u>
<b>Total Income:</b>	<b>\$9.88</b>

<b>Expenses</b>	<u>\$148.26</u>
<b>Total Expenses:</b>	<b>\$148.26</b>

**As of June 30, 2023**

Cash in Hand	\$38.00
Checking Account	\$526.68
Savings Account	\$1,554.76
<b>Total</b>	<b>\$2,119.44</b>

**Future Expenses: 2023: none**