

The Treasurer's Report
July 1, 2020 to July 31, 2020
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of July 1, 2020

Cash in Hand	49.00
Checking Account	59.30
Savings Account	370.06 (repeater fund)
Total	\$478.36

Incoming funds	\$30.00 (membership)
Interest	<u>0.00</u>
Total Income:	\$30.00

Expenses	0.00
Total Expenses:	\$0.00

As of July 31, 2020

Cash in Hand	45.00
Checking Account	93.30
Savings Account	370.06 (repeater fund)
Total	\$508.36

Future Expenses: No known expenses for 2020