

The Treasurer's Report
August 1, 2022 to August 31, 2022
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of August 1, 2022

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

Total **\$2,043.73**

Incoming funds	\$49.00 (\$24 dues & \$25 donation)
Interest	<u>\$0.00</u>
Total Income:	\$49.00

Expenses **0.00**

As of August 31, 2022

Cash in Hand	\$53.00
Checking Account	\$578.59
Savings Account	\$1,461.14 (repeater fund-\$461.14 & savings \$1,000)

Total **\$2,092.73**

Future Expenses: 2022: None