

The Treasurer's Report
August 1, 2023 to August 31, 2023
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of August 1, 2023

Cash in Hand	\$38.00
Checking Account	\$526.68
Savings Account	\$1,554.76 (repeater fund-\$485.76 & savings \$1,069.00)

Total **\$2,119.44**

Incoming funds	\$20.00	Dues
Interest	<u>\$0.00</u>	
Total Income:	\$20.00	

Expenses	<u>\$0.00</u>
Total Expenses:	\$0.00

As of August 31, 2023

Cash in Hand	\$38.00
Checking Account	\$546.68
Savings Account	\$1,554.76

Total **\$2,139.44**

Future Expenses: 2023: none