

**The Treasurer's Report**  
September 1, 2020 to September 30, 2020  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of September 1, 2020**

Cash in Hand	45.00
Checking Account	93.30
Savings Account	370.06 (repeater fund)

**Total** **\$508.36**

Incoming funds	\$140.00 (\$130 dues and \$10 repeater fund)
Interest	<u>0.10</u>
<b>Total Income:</b>	<b>\$140.10</b>

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

**As of September 30, 2020**

Cash in Hand	65.00
Checking Account	203.30
Savings Account	380.16 (repeater fund)

**Total** **\$648.46**

**Future Expenses:** **No known expenses for 2020**