

**The Treasurer's Report**  
September 1, 2021 to September 30, 2021  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of September 1, 2021**

Cash in Hand	64.00
Checking Account	379.02
Savings Account	400.44 (repeater fund)

**Total** **\$843.46**

Incoming funds	\$110.00 (\$90 dues & \$20 donation)
Interest	<u>0.10</u>
<b>Total Income:</b>	<b>\$110.10</b>

Expenses	8.00 (money receipt booklet)
<b>Total Expenses:</b>	<b>\$8.00</b>

**As of September 30, 2021**

Cash in Hand	30.00
Checking Account	515.02
Savings Account	400.54 (repeater fund)

**Total** **\$945.56**

**Future Expenses: none for 2021**