

The Treasurer's Report
September 1, 2022 to September 30, 2022
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of September 1, 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**

Incoming funds \$150.00 (dues)

Interest \$0.63

Total Income: **\$150.63**

Expenses **0.00**

As of September 30, 2022

Cash in Hand	\$73.00
Checking Account	\$708.59
Savings Account	\$1,461.77 (repeater fund-\$461.77 & savings \$1,000)

Total **\$2,243.36**

Future Expenses: 2022: None