

The Treasurer's Report
October 1, 2019 to October 31, 2019
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of October 1, 2019

Cash in Hand	60.00
Checking Account	708.67
Savings Account	1,392.38 (repeater fund)

Total \$2,161.05

Incoming funds	\$405.00 (\$330 dues & \$95 repeater fund)
Interest	0.00

Expenses \$11.00 (book of stamps, paid from petty cash)

As of October 31, 2019

Cash in Hand	49.00
Checking Account	1,038.67
Savings Account	1,487.38 (repeater fund)

Total \$2,575.05

Future Expenses: \$36.00 Jan 2020 Tower rental
\$92.00 Mar 2020 Post Office Box Rental for year
\$140.28 Jun 2020 Equipment Insurance