

The Treasurer's Report
October 1, 2020 to October 31, 2020
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of October 1, 2020

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

Total **\$648.46**

Incoming funds	\$166.00 (dues & uncashed check for repeater rental)
Interest	<u>0.00</u>
Total Income:	\$166.00

Expenses	0.00
Total Expenses:	\$0.00

As of October 31, 2020

Cash in Hand	55.00
Checking Account	379.30
Savings Account	380.16 (repeater fund)

Total **\$814.46**

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