

**The Treasurer's Report**  
October 1, 2021 to October 31, 2021  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of October 1, 2021**

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

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

Incoming funds	\$366.00 (\$270 dues, \$60 donation & \$36 uncashed check for repeater fund)
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Interest	<u>0.00</u>
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**Total Income:** **\$366.00**

Expenses	0.00
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**Total Expenses:** **\$0.00**

**As of October 30, 2021**

Cash in Hand	30.00
Checking Account	841.02
Savings Account	440.54 (repeater fund)

**Total** **\$1,311.56**

<b>Future Expenses:</b>	<b>Jan 2022</b>	<b>\$36.00</b>	<b>Tower rental</b>
	<b>Mar 2022</b>	<b>\$92.00</b>	<b>PO box yearly fee (2021 price)</b>
	<b><u>Jun 2022</u></b>	<b><u>\$154.28</u></b>	<b>Equipment insurance (estimated)</b>
	<b>Total</b>	<b>\$282.28</b>	