

CORRECTED REPORT

The Treasurer's Report

October 1, 2022 to October 31, 2022

Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of October 1, 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**

Incoming funds \$220.00 (dues)

Interest \$0.00

Total Income: **\$220.00**

Expenses **\$200.00** (food expenses for Fox Hunt)

As of October 31, 2022

Cash in Hand	\$63.00
Checking Account	\$738.59
Savings Account	\$1,461.77 (repeater fund-\$461.77 & savings \$1,000)

Total **\$2,263.36**

Future Expenses: **2022:** None
 2023: Jan - \$36 (Annual tower rental fee)