

The Treasurer's Report

November 1, 2019 to November 30, 2019

Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of November 1, 2019

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

Total **\$2,575.05**

| | |
|----------------|---|
| Incoming funds | \$390.00 (\$150 dues & \$240 repeater fund) |
| Interest | 0.00 |

Expenses

As of November 30, 2019

| | |
|------------------|--------------------------|
| Cash in Hand | 49.00 |
| Checking Account | 1,188.67 |
| Savings Account | 1,727.38 (repeater fund) |

Total **\$2,965.05**

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

Known Total: \$268.28