

The Treasurer's Report
November 1, 2020 to November 30, 2020
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of November 1, 2020

Cash in Hand	65.00
Checking Account	379.30
Savings Account	380.16 (repeater fund)

Total **\$814.46**

Incoming funds	\$192.00 (\$112 dues & \$80 contribution for club expenses)
Interest	<u>0.00</u>
Total Income:	\$192.00

Expenses	11.00 (20 stamps)
Total Expenses:	\$11.00

As of November 30, 2020

Cash in Hand	44.00
Checking Account	571.30
Savings Account	380.16 (repeater fund)

Total **\$995.46**

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