

The Treasurer's Report
November 1, 2021 to November 30, 2021
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of November 1, 2021

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

Total **\$1,311.56**

Incoming funds	\$80.00 (\$60 dues & \$20 donation)
Interest	<u>0.00</u>
Total Income:	\$80.00

Expenses	0.00
Total Expenses:	\$0.00

As of November 30, 2021

Cash in Hand	30.00
Checking Account	901.02
Savings Account	460.54 (repeater fund)

Total **\$1,391.56**

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