

## CORRECTED REPORT

### The Treasurer's Report

November 1, 2022 to November 30, 2022

Submitted by: Suzanne Asbury, WOMMA, Treasurer

#### As of November 1, 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**

Incoming funds	\$286.00 (\$190 dues, \$40 donations, \$20 repeater fund & \$36 uncashed check for tower rental fee)
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Interest	<u>\$0.00</u>
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**Total Income:** **\$286.00**

Expenses	none
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#### As of November 30, 2022

Cash in Hand	\$63.00
Checking Account	\$964.59
Savings Account	\$1,521.77 (repeater fund-\$481.77 & savings \$1,040)

**Total** **\$2,549.36**

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