

The Treasurer's Report
November 1, 2023 to November 30, 2023
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of November 1, 2023

Cash in Hand	\$38.00
Checking Account	\$1,080.68
Savings Account	\$1,557.70

Total **\$2,676.38**

Incoming funds \$686.00 (\$150 dues & \$500 donation & \$36 uncashed check for tower rental fee)

Interest \$0.00

Total Income: **\$686.00**

Expenses \$34.93 Plaque for Member of the Year Award

Total Expenses: **\$34.93**

As of November 30, 2023

Cash in Hand	\$48.00
Checking Account	\$1,221.75
Savings Account	\$2,057.70

Total **\$3,327.45**

Future Expenses: 2023: none

2024: Jan. \$36.00 annual tower rental fee
Mar. \$176.00 PO box rental (2023 cost, price increases yearly)
Apr. \$200.00 liability insurance
Jun. \$148.26 equipment insurance

Total **\$540.26**