

The Treasurer's Report
December 1, 2019 to December 31, 2019
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of December 1, 2019

Cash in Hand	49.00
Checking Account	1,188.67
Savings Account	1,727.38 (repeater fund)
Total	\$2,965.05

Incoming funds	\$20.00 (\$20 dues)
Interest	1.82
Adjustment for voided Check for tower rental	36.00

Expenses

As of December 31, 2019

Cash in Hand	49.00
Checking Account	1,244.67
Savings Account	1,729.20 (repeater fund)
Total	\$3,022.87

Future Expenses:	2020:	\$36.00	Jan 2020 Tower rental
		\$92.00	Mar 2020 Post Office Box Rental for year
		<u>\$140.28</u>	<u>Jun 2020 Equipment Insurance</u>
	Known Total:	\$268.28	