

**The Treasurer's Report**  
December 1, 2020 to December 31, 2020  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of December 1, 2020**

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

**Total** **\$995.46**

Incoming funds	\$0.00
Interest	<u>0.09</u>
<b>Total Income:</b>	<b>\$0.09</b>

Expenses	0.00
<b>Total Expenses:</b>	<b>\$0.00</b>

**As of December 31, 2020**

Cash in Hand	44.00
Checking Account	571.30
Savings Account	380.25 (repeater fund)

**Total** **\$995.55**

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