

**The Treasurer's Report**  
December 1, 2021 to December 31, 2021  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of December 1, 2021**

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

**Total** **\$1,391.56**

Incoming funds	\$77.00 dues
Interest	<u>0.12</u>
<b>Total Income:</b>	<b>\$77.12</b>

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

**As of December 31, 2021**

Cash in Hand	30.00
Checking Account	978.02
Savings Account	460.66 (repeater fund)

**Total** **\$1,468.68**

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