The Treasurer's Report
December 1, 2022 to December 31, 2022
Submitted by: Suzanne Asbury, W0MMA, Treasurer

As of December 1, 2022

Cash in Hand	$63.00	
Checking Account	$964.59	
Savings Account	$1,521.77	(repeater fund-$481.77 & savings $1,040.00)
Total	**$2,549.36**	
Incoming funds	$60.00	($40 dues & $20 donations)
Interest	$0.89	
Total Income:	**$60.89**	
Expenses	none	

As of December 31, 2022

Cash in Hand	$63.00	
Checking Account	$1,004.59	
Savings Account	$1,542.66	(repeater fund $482.66 & savings $1,060.00)
Total	**$2,610.25**	

Future Expenses: **2023:** Jan - $36 (Annual tower rental fee)
Apr - $200 (Liability insurance)
Jun - $154.28 (Equipment insurance)