

The Treasurer's Report
December 1, 2023 to December 31, 2023
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of December 1, 2023

Cash in Hand	\$48.00
Checking Account	\$1,221.75
Savings Account	\$2,057.70
Total	\$3,327.45

Incoming funds	\$39.00 (dues)
Interest	<u>\$3.37</u>
Total Income:	\$42.37

Expenses	<u>\$00.00</u>
Total Expenses:	\$00.00

As of December 31, 2023

Cash in Hand	\$47.40
Checking Account	\$1,261.35
Savings Account	\$2,061.07
Total	\$3,369.82

Future Expenses:	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
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