

WMLCA Monthly Financial Report

Month: **April 2022**

Beginning Balance

23,493.43

			Income
Store			32.28
Coffee/Hot Chocolate			2.00
Consignments 10%			0.20
Online Payments (Zelle, Paypal)			0.00
Membership			40.00
USPS Contract			2,525.00
General Donations			315.57
Restricted Donations			0.00
MISC.			0.00
Total Income			2,915.05

			Expenses
APS			111.02
Cleaning			40.00
Consignments			1.80
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			234.00
Larson Waste			0.00
Owens Energy			53.22
Sparklight			81.76
State Farm			408.00
Supplies			0.00
Transfer to PO Account			2,000.00
Voyager Water			34.56
MISC.			0.00
Total Expenses			2,964.36

Ending Balance

23,444.12
