

WMLCA Monthly Financial Report

Month: **AUGUST 2022**

Beginning Balance

16,623.63

			Income
Store			510.97
Coffee/Hot Chocolate			1.00
Consignments 10%			3.00
Membership			180.00
USPS Contract			2,525.00
General Donations			236.00
Restricted Donations			0.00
MISC.			0.00
Total Income			3,455.97

			Expenses
APS			103.71
AZ Corporation Commission			25.00
Baldwin & Jones			230.00
Cleaning			40.00
Consignments			27.00
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			412.00
Larson Waste			0.00
Owens Energy			0.00
Quarterly Tax Payments			1,240.94
Sparklight			80.42
State Farm			0.00
Supplies			0.00
Transfer to PO Account			2,000.00
USPS - Box Rent			90.00
Voyager Water			15.54
MISC.			0.00
Total Expenses			4,264.61

Ending Balance

15,814.99
