

WMLCA Monthly Financial Report

Month: **February 2022**

Beginning Balance

23,744.48

			Income
Store			21.01
Coffee/Hot Chocolate			0.00
Consignments 10%			3.50
Online Payments (Zelle, Paypal)			0.00
Membership			0.00
USPS Contract			2,525.00
General Donations			0.00
Restricted Donations			0.00
MISC.			0.00
Total Income			2,549.51

			Expenses
APS			122.99
Cleaning (Rebecca Adams)			80.00
Consignments			31.50
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			0.00
Larson Waste			0.00
Owens Energy			0.00
Sparklight			91.52
State Farm			0.00
Supplies			46.95
Transfer to PO Account			2,200.00
Voyager Water			38.66
MISC.			0.00
Total Expenses			2,611.62

Ending Balance

23,682.37