

WMLCA Monthly Financial Report

Month: **January 2022**

Beginning Balance

25,050.49

	Income
Store	100.59
Coffee/Hot Chocolate	7.00
Consignments 10%	8.19
Online Payments (Zelle, Paypal)	0.00
Membership	60.00
USPS Contract	2,525.00
General Donations	0.00
Restricted Donations	0.00
MISC.	0.00
Total Income	2,700.78

	Expenses
APS	115.12
Bulwark Exterminating	81.50
Cleaning (Rebecca Adams)	40.00
Consignments	35.19
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)	146.00
Larson Waste	48.50
Owens Energy	341.31
Sparklight	172.11
State Farm	0.00
Supplies	9.95
Transfer to PO Account	3,000.00
Voyager Water	17.11
MISC.	0.00
Total Expenses	4,006.79

Ending Balance

23,744.48
