

WMLCA Monthly Financial Report

Month: **JULY 2022**

Beginning Balance

10,437.55

			Income
Store			177.00
Coffee/Hot Chocolate			3.00
Consignments 10%			0.00
Online Payments (Zelle, Paypal)			0.00
Membership			80.00
USPS Contract			2,525.00
Transfer from PO Account			1,000.00
General Donations			0.00
Events Donations			50.00
MISC.			0.00
Total Income			3,835.00

			Expenses
APS			98.50
Cleaning			40.00
Consignments			0.00
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			90.00
Larson Waste			53.98
Owens Energy			0.00
Sparklight			80.74
State Farm			0.00
Event Supplies			33.39
Payroll Taxes			29.75
Transfer to PO Account			2,000.00
Voyager Water			0.00
Website Hosting RenewalName Chg			56.97
Internet Fraud			6,800.00
Total Expenses			9,283.33

Ending Balance

4,989.22
