

WMLCA Monthly Financial Report

Month: **JUNE 2022**

Beginning Balance

22,874.60

			Income
Store			368.24
Coffee/Hot Chocolate			2.00
Consignments 10%			6.50
Online Payments (Zelle, Paypal)			62.00
Membership			220.00
USPS Contract			2,525.00
General Donations			0.00
Restricted Donations			0.00
MISC.			0.00
Total Income			3,183.74

			Expenses
APS			102.94
Cleaning			40.00
Consignments			58.50
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			601.00
Larson Waste			0.00
Owens Energy			0.00
Sparklight			80.66
State Farm			933.00
PO Supplies			110.75
Transfer to PO Account			2,000.00
Voyager Water			15.38
Dept. of Revenue			44.15
Total Expenses			3,986.38

Ending Balance

22,071.96