

WMLCA Monthly Financial Report

Month: **March 2022**

Beginning Balance

23,682.37

			Income
Store			44.80
Coffee/Hot Chocolate			0.00
Consignments 10%			5.50
Online Payments (Zelle, Paypal)			0.00
Membership			20.00
USPS Contract			2,525.00
General Donations			150.00
Restricted Donations			0.00
MISC.			0.00
Total Income			2,745.30

			Expenses
APS			121.66
Consignments			49.50
Events			224.57
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			0.00
Larson Waste			48.50
Owens Energy			319.06
Sparklight			82.16
State Farm			0.00
Supplies			65.07
Transfer to PO Account			2,000.00
Voyager Water			23.72
MISC.			0.00
Total Expenses			2,934.24

Ending Balance

23,493.43