

WMLCA Monthly Financial Report

Month: **May 2022**

Beginning Balance

23,444.12

			Income
Store			241.77
Coffee/Hot Chocolate			3.25
Consignments 10%			0.30
Online Payments (Zelle, Paypal)			—
Membership			20.00
USPS Contract			2,525.00
General Donations			—
Restricted Donations			—
MISC.			—
Total Income			2,790.32

			Expenses
APS			98.75
Cleaning			40.00
Consignments			2.70
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			—
Larson Waste			53.98
Owens Energy			—
Sparklight			80.95
State Farm			—
Supplies / Events			58.80
Transfer to PO Account			3,000.00
Voyager Water			—
MISC. (Fruit Tray for Charlie Ritter Memorial)			24.66
Total Expenses			3,359.84

Ending Balance

22,874.60
