

## WMLCA Monthly Financial Report

**Month: August 2021**

**Beginning Balance** **\$24,408.74**

### Income

Store 50/50 \$72.25 Dep 9/10/21

Online payments (Zelle, Paypal)

Membership (\$60 from Zelle) \$220.00

USPS Contract \$2,525.00

General Donations \$20.00

Restricted Donations (Back to School Supplies) \$45.00

Restricted Donations (Community Cleanup) \$140.00

Restricted Donations (Trunk-or-Treat) \$25.00

**Total Income** **\$3,047.25**

### Expenses

APS \$100.60

Bulwark Exterminating \$79.00

Cleaning (Rebecca Adams) \$40.00

Kyla's Bows c/o Kyla Mitchell (WML Merchandise) \$228.00

Larson Waste \$48.50

Owens Energy \$179.48

Sparklight \$179.48

State Farm \$147.65

Supplies \$147.65

Transfer to PO Acct \$3,500.00

Voyager Water \$119.27

\*\*MISC (Back to School Supplies) \$119.27

**Total Expenses** **\$4,442.50**

**Ending Balance** **\$23,013.49**