

## WMLCA Monthly Financial Report

**Month: November 2021**

**Beginning Balance** **\$24,393.37**

### Income

Store

50/50

Online payments (Zelle, Paypal)

Membership

USPS Contract

\$2,525.00

General Donations

Restricted Donations

\*\*MISC

**Total Income** **\$2,525.00**

### Expenses

APS

Bulwark Exterminating

Cleaning (Rebecca Adams)

Kyla's Bows c/o Kyla Mitchell (WML Shirts)

Larson Waste

Owens Energy

Sparklight

State Farm

Sentry Fire

Supplies

Transfer to PO Acct

\$2,000.00

Voyager Water

MISC.

**Total Expenses** **\$2,000.00**

**Ending Balance** **\$24,918.37**