

WMLCA Monthly Financial Report

Month: October 2021

Beginning Balance **\$23,868.37**

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

Supplies

Transfer to PO Acct

\$2,000.00

Voyager Water

MISC.

Total Expenses **\$2,000.00**

Ending Balance **\$24,393.37**