

WMLCA Monthly Financial Report

Month: **SEPTEMBER 2022**

Beginning Balance

15,814.99

			Income
Store			211.69
Coffee/Hot Chocolate			1.00
Consignments 10%			0.30
Membership			60.00
USPS Contract			2,525.00
General Donations			150.00
Restricted Donations			0.00
MISC.			0.00
Total Income			2,947.99

			Expenses
APS			110.23
Cleaning			40.00
Consignments			2.70
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			0.00
Waste Management			53.97
Owens Energy			0.00
Sparklight			80.75
State Farm			0.00
Supplies			0.00
Transfer to PO Account			2,000.00
Voyager Water			15.77
Navajo County Taxes (1 Year)			43.52
Total Expenses			2,346.94

Ending Balance

16,416.04