

## WMLCA Monthly Financial Report

Month: **DECEMBER 2022** - Bank Stmt 12/1 thru 12/30/22

Beginning Statement Balance

**18,817.70**

### Income

Nov Store Sales*	85.40		
Coffee/Hot Chocolate	0.00		
Consignments 10%	5.50		
Membership	0.00	Equals Bank Dep.	90.90
USPS Contract	2,525.00		
WalMart Return Credits (2)	46.43		
Old Laptop Sale	250.00		
Events & Food Drive Donations	625.00		
<b>Plus Total Income</b>			<b>3,537.33</b>

\*Cash Payout from Store Funds - Consignment Sales 49.50

### Expenses

APS			122.41
Cleaning			20.00
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			12.89
Owens Energy			334.80
Reimburse Debi Bismarck/Gift Card Purchase			1,000.00
Sandbaggers Facility Fee			200.00
Sparklight			80.37
Event & Food Drive Expenditures			1,533.31
General Supplies			37.13
Transfer to PO Account			2,000.00
Voyager Water			15.54
Waste Management			53.97
<b>Minus Total Expenses</b>			<b>5,410.42</b>

Ending Statement Balance

**16,944.61**