

WMLCA Monthly Financial Report

Month: **FEBRUARY 2023** - Bank Stmt 2/1 thru 2/28/23

Beginning Statement Balance

17,393.83

Income

Jan Store Sales*	Not Deposited		
Coffee/Hot Chocolate	0.00		
Consignments 10%	0.00		
Donations	30.00		
Membership	40.00	Equals Bank Dep.	70.00
USPS Contract			2,525.00
Plus Total Income			2,595.00

*Cash Payout from Store Funds - Consignment Sales

0.00

Expenses

APS			121.05
Cleaning			20.00
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			0.00
Owens Energy			368.48
Sparklight			80.49
IRS / Employer's Qtrly Tax			296.62
AZDOR / Employer's Qtrly W/H			26.82
Transfer to PO Account			2,000.00
Voyager Water			15.51
Waste Management			53.97
Minus Total Expenses			2,982.94

Ending Statement Balance

17,005.89