

WMLCA Monthly Financial Report

Month: **JANUARY 2023** - Bank Stmt 1/1 thru 1/31/23

Beginning Statement Balance

16,944.61

Income

Dec '22 Store Sales*	19.92		
Coffee/Hot Chocolate	3.00		
Consignments 10%	1.00		
Donations	319.00		
Membership	60.00	Equals Bank Dep.	402.92
USPS Contract			2,525.00
Plus Total Income			2,927.92

*Cash Payout from Store Funds - Consignment Sales

9.00

Expenses

APS			134.73
Cleaning			20.00
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			0.00
Owens Energy			0.00
Sparklight			80.74
Sentry Fire Protection			82.50
Supplies			145.12
Transfer to PO Account			2,000.00
Voyager Water			15.61
Waste Management			0.00
Minus Total Expenses			2,478.70

Ending Statement Balance

17,393.83