

## WMLCA Monthly Financial Report

Month: **APRIL 2023** - Bank Stmt 4/1 thru 4/28/23

Beginning Statement Balance

**16,815.93**

### Income

Mar Store Sales*	120.50		
Deposited Jan \$11.03/Feb \$11.74	22.77		
Coffee/Hot Chocolate	0.00		
Consignments 10%	0.80		
Donations	170.00		
Expenditure Refund	6.50		
Membership	0.00	Equals Bank Dep.	320.57
USPS Contract			2,525.00

**Plus Total Income**

**2,845.57**

\*Cash Payout from Store Funds - Consignment Sales

7.20

### Expenses

APS			114.48
Cleaning			20.00
IRS - Quarterly Form 941			1,710.96
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			96.00
Owens Energy			342.47
Sparklight			82.48
Supplies for Events & PO			215.22
Transfer to PO Account			2,000.00
Voyager Water			15.38
Waste Management			53.97

**Minus Total Expenses**

**4,650.96**

**Ending Statement Balance**

**15,010.54**