

## WMLCA Monthly Financial Report

Month: **MAY 2023** - Bank Stmt 4/29 thru 5/31/23

Beginning Statement Balance

**15,010.54**

### Income

Apr Store Sales*	174.77		
Coffee/Hot Chocolate	2.50		
Consignments 10%	1.50		
Membership	20.00	Equals Bank Dep.	198.77
Memorabilia Sales @ Race Event			132.00
Card Purchase Return			7.54
**ACH Pymt from Unknown Source			500.00
USPS Contract			2,525.00

**Plus Total Income**

**3,363.31**

\*Cash Payout from Store Funds - Consignment Sales 13.50

\*\*[From VbB2 LLC - Chase bank suggests waiting; likely an account # data-entry error. Company has other Chase customers they make pymts to.]

### Expenses

APS			112.87
AZ Dept of Rev [Qtrly Tax Pymt]			126.76
Baldwin & Jones			145.00
Cleaning			0.00
Owens Energy			79.82
Sparklight			80.76
State Farm/Property Insurance			897.00
PO Keys			3.23
Transfer to PO Account			2,550.00
Voyager Water			30.72
Zoom Upgrade			119.92

**Minus Total Expenses**

**4,146.08**

Ending Statement Balance

**14,227.77**