

WMLCA Monthly Financial Report

Month: **JUNE 2023** - Bank Stmt 6/1 thru 6/30/23

Beginning Statement Balance

14,227.77

Income

May Store Sales*	Deposit in July		
Consignments 10%	0.00		
Newspaper Sales Profit	Deposit in July		
Membership	120.00	Equals Bank Dep.	120.00
USPS Contract			2,525.00
Plus Total Income			2,645.00

*Cash Payout from Store Funds - Consignment Sales

0.00

Expenses

APS			109.82
Cleaning			20.00
Kyla's Bows c/o Kyla Mitchell (WML Memorabilia)			210.00
Sparklight			81.62
State Farm/Wk's Comp Balance			24.00
Supplies for PO/Cleaning/Restrooms			75.43
Transfer to PO Account			2,000.00
Voyager Water			15.39
Waste Management			53.98
Minus Total Expenses			2,590.24

Ending Statement Balance

14,282.53