

CWMA FINANCIAL REPORT
January 1 - December 31, 2019

Checking Account	
<i>Beginning Balance</i>	<i>\$21,219.65</i>
 <u>Revenues</u>	
2019 Annual Meeting	\$17,626.83
2019 Interim Meeting	\$4,790.00
Membership Dues	\$24.15
Products	\$0.00
Misc	\$3,192.08
Total	\$25,633.06
 <u>Expenditures</u>	
2019 Annual Meeting	\$22,443.09
2019 NIST RMFD Seminar	\$4,531.83
2019 Interim Meeting	\$5,710.65
2020 Annual Meeting	\$73.77
Operations	\$638.57
Bank Service Fees	\$120.00
Refunds	\$604.55
Total	\$34,122.46
 <i>Ending Balance 12/31/2019</i>	 <i>\$12,730.25</i>

Savings Account	
<i>Beginning Balance 01/01/2019</i>	<i>\$9,326.49</i>
Interest	\$0.87
<i>Ending Balance 12/31/2019</i>	<i>\$9,327.36</i>

Training Funds	
<i>Beginning Balance 01/01/2019</i>	<i>\$986.10</i>
Transfer to Acct #8003	\$986.10
<i>Ending Balance 12/31/2019</i>	<i>\$0.00</i>

CWMA	
All Accounts	
<i>Checking</i>	<i>\$12,730.25</i>
<i>Savings</i>	<i>\$9,327.36</i>
<i>Training Funds</i>	<i>\$0.00</i>
 <i>Total</i>	 <i>\$22,057.61</i>