

CWMA FINANCIAL REPORT
January 1 - December 31, 2020

Checking Account

Beginning Balance *\$12,730.25*

Revenues

2020 Annual Meeting	\$0.00
2020 Interim Meeting	\$0.00
Membership Dues	\$2,335.00
Products	\$0.00
Misc	\$0.00
Total	\$2,335.00

Expenditures

2020 Annual Meeting	\$0.00
2020 NIST Seminar	\$0.00
2020 Interim Meeting	\$0.00
2021 Annual Meeting	\$0.00
Operations	\$653.16
Bank Service Fees	\$65.00
Refunds	\$0.00
Total	\$718.16

Ending Balance 12/31/2020 ***\$14,347.09***

Savings Account

Beginning Balance 01/01/2020 *\$9,327.36*

Interest \$0.87

Ending Balance 12/31/2020 ***\$9,328.23***

CWMA

All Accounts

Checking *\$14,347.09*

Savings *\$9,328.23*

Total ***\$23,675.32***