

**CWMA FINANCIAL REPORT**  
**January 1 - June 30, 2021**

<b>Checking Account</b>	
<i>Beginning Balance</i>	<i>\$14,347.09</i>
<b><u>Revenues</u></b>	
2021 Annual Meeting	\$630.00
Membership Dues	\$1,400.00
Products	\$0.00
Misc	\$0.00
<b>Total</b>	<b>\$2,030.00</b>
<b><u>Expenditures</u></b>	
2021 Annual Meeting	\$0.00
2022 Annual Meeting	\$0.00
Operations	\$268.33
Bank Service Fees	\$30.00
Refunds	\$0.00
<b>Total</b>	<b>\$298.33</b>
<b><i>Ending Balance 6/30/2021</i></b>	<b><i>\$16,078.76</i></b>

<b>Savings Account</b>	
<i>Beginning Balance 01/01/2021</i>	<i>\$9,328.23</i>
Interest	\$0.43
<b><i>Ending Balance 6/30/2021</i></b>	<b><i>\$9,328.66</i></b>

<b>CWMA</b>	
<b>All Accounts</b>	
<i>Checking</i>	<i>\$16,078.76</i>
<i>Savings</i>	<i>\$9,328.66</i>
<b><i>Total</i></b>	<b><i>\$25,407.42</i></b>