

CWMA FINANCIAL REPORT
January 1 - December 31, 2021

Checking Account

<i>Beginning Balance</i>	<i>\$14,347.09</i>
<u>Revenues</u>	
Annual Meeting	\$630.00
Membership Dues	\$1,960.00
Products	\$0.00
Misc	\$0.00
Total	\$2,590.00
<u>Expenditures</u>	
2021 Annual Meeting	\$0.00
2022 Annual Meeting	\$0.00
Operations	\$358.02
Bank Service Fees	\$60.00
Total	\$418.02
<i>Ending Balance 12/31/2021</i>	<i>\$16,519.07</i>

Savings Account

<i>Beginning Balance 01/01/2021</i>	<i>\$9,328.23</i>
Interest	\$0.87
<i>Ending Balance 12/31/2021</i>	<i>\$9,329.10</i>

CWMA	
All Accounts	
<i>Checking</i>	<i>\$16,519.07</i>
<i>Savings</i>	<i>\$9,329.10</i>
<i>Total</i>	<i>\$25,848.17</i>