

CWMA FINANCIAL REPORT
January 1 - June 30, 2022

Checking Account

Beginning Balance *\$16,519.07*

Revenues

2022 Annual Meeting \$10,950.00

2022 Interim Meeting \$0.00

Membership Dues \$70.00

Products \$0.00

Misc \$0.00

Total **\$11,020.00**

Expenditures

2022 Annual Meeting \$10,724.28

2022 Interim Meeting \$0.00

2023 Annual Meeting \$0.00

Operations \$579.26

Bank Service Fees \$30.00

Refunds \$0.00

Total **\$11,333.54**

Ending Balance 6/30/2022 ***\$16,205.53***

Savings Account

Beginning Balance 01/01/2022 *\$9,329.10*

Interest \$0.43

Ending Balance 6/30/2022 ***\$9,329.53***

CWMA

All Accounts

Checking ***\$16,205.53***

Savings ***\$9,329.53***

Total ***\$25,535.06***