

CWMA FINANCIAL REPORT
January 1 - December 31, 2022

Checking Account	
<i>Beginning Balance</i>	<i>\$16,519.07</i>
<u>Revenues</u>	
2022 Annual Meeting	\$10,950.00
2022 Interim Meeting	\$7,320.00
Membership Dues	\$350.00
Products	\$0.00
Misc	\$0.00
Total	\$18,620.00
<u>Expenditures</u>	
2022 Annual Meeting	\$10,724.28
2022 NIST Seminar	\$0.00
2022 Interim Meeting	\$7,035.44
2023 Annual Meeting	\$0.00
Operations	\$863.97
Bank Service Fees	\$60.00
Refunds	\$0.00
Total	\$18,683.69
<i>Ending Balance 12/31/2022</i>	<i>\$16,455.38</i>

Savings Account	
<i>Beginning Balance 01/01/2022</i>	<i>\$9,329.10</i>
Interest	\$0.87
<i>Ending Balance 12/31/2022</i>	<i>\$9,329.97</i>

CWMA	
All Accounts	
<i>Checking</i>	<i>\$16,455.38</i>
<i>Savings</i>	<i>\$9,329.97</i>
<i>Total</i>	<i>\$25,785.35</i>

