

Wake Forest Woman's Club
Treasurer's Report
January
2021

Checking Account Balance December, 2021				\$36,506.73
	<u>INCOME</u>	<u>EXPENSES</u>	<u>TOTAL</u>	
<u>OPERATING INCOME</u>				
Total Operating Income	\$0.00			
<u>OPERATING EXPENSES</u>				
<i>Sue Meehan - Arts Culture CSP January meeting speaker gift</i>		\$10.00		
<i>Liz Arnold - Environment CSP February meeting speaker gift</i>		\$10.00		
<i>A-1 Storage Rental</i>		\$49.00		
<i>IWS Interactive - Randy Soare</i>		\$162.50		
<i>SING of Wake Forest</i>		\$25.00		
Total Operating Expenses		\$256.50		
CHARITABLE INCOME				
Total Charitable Income	\$0.00			
CHARITABLE EXPENSES				
Total Charitable Expenses		\$0.00		
			\$256.50	
Checking Account Balance as of 12/31/20				\$36,250.23