

CMLA Monthly Treasurer's Report
October 31, 2022

Beginning Balance			\$4,801.11
Income:	Category	Detail	
	Membership		150.00
	Donations		
	Program Registration		
	Event Meals		
	Sponsorships		
	Fundraising Income	Trivia Income	475.00
	Legislative Breakfast		
	Grants		
	Other	WA Credit Card Fee Credit	
		Total Deposits	\$625.00
Expenses:	Category	Detail	
	Program Expenses	VFW Rental & NELA Table	\$475.00
	Travel		
	Meals		
	Dues & Subscriptions		
	Postage, Printing & Copying	Mailing State Report	\$1.92
	Legislative Breakfast		
	Supplies & Equipment		
	Bank Fees		
	Filing Fees	State Report Filing Fee	\$35.00
	Professional Services	Owen Financial Tax Filing	\$100.00
	Website & Software		
	WA Credit Card Fees		
			\$611.92
			\$4,814.19

Outstanding Transactions

None

Balance **\$4,664.19**

Legislative Breakfast Balance

296.96

Balance
\$296.96

Total Breakfast Costs 2020 **\$669.40**