

CMLA Monthly Treasurer's Report
October 31, 2021

Beginning Balance			\$5,713.59
Income:	Category	Detail	
	Membership		100.00
	Donations		
	Program Registration		
	Event Meals		
	Sponsorships		
	Fundraising Income	Trivia	470.00
	Legislative Breakfast		
	Grants		
	Other		
		Total Deposits	\$570.00
Expenses:	Category	Detail	
	Program Expenses	Annual Meeting Speaker & Trivia Host	\$600.00
	Travel		
	Meals		
	Dues & Subscriptions		
	Postage, Printing & Copying		
	Legislative Breakfast		
	Supplies & Equipment		
	Bank Fees		
	Filing Fees		
	Professional Services		
	Website & Software	Wix	\$47.70
	WA Credit Card Fees		
			\$647.70
			\$5,635.89

Outstanding Transactions

None

Balance **\$5,635.89**

Legislative Breakfast Balance

296.96

Balance
\$296.96

Total Breakfast Costs 2020 **\$669.40**

