

FINANCIAL STANDING  
SOUTHERN WEIGHTS AND MEASURES ASSOCIATION  
TREASURER'S REPORT--Final Report  
OCTOBER 1, 2020 – SEPTEMBER 30, 2021

Beginning balance of available checking account funds  
September 30, 2020

**\$30,577.64**

**RECEIPTS:**

Membership Dues		\$3,550.00
Meeting registration		\$16,647.50
BOD Supper		\$1,725.00
	TOTAL	\$21,922.50

**TOTAL RECEIPTS** **\$52,500.14**

**DISBURSEMENTS:**

<b>NEWSLETTER:</b>		
Editor – W. D. Brasher		\$300.00
	TOTAL	<b>\$300.00</b>

<b>CONFERENCES:</b>		
Conference Expenses for 2021		\$2,000.00
Guest./event refunds		\$470.00
	TOTAL	<u>\$2,470.00</u>

<b>MISCELLANEOUS EXPENSES:</b>		
Gifts Given - Presidents Plaque		\$46.43
Credit Card Fees		\$223.91
Postage		\$26.45
NCWM Hosting Fee		\$200.00
Renewal of Domain Name		\$42.99
	TOTAL	<u>\$539.78</u>

**TOTAL DISBURSEMENTS** **\$3,309.78**

<b>BALANCE ON HAND – September 30, 2021 – Checking Account</b>	<b>\$49,190.36</b>
Wells Fargo Bank, N.A.	

October 1, 2020 – September 30, 2021

**INCOME AND EXPENSE STATEMENT**

Beginning Balance – Cash on Hand – September 30, 2020	\$30,577.64
Net Receipts: (Includes Transfers)	\$21,922.50
Net Expenses:	\$3,309.78
<b>Total Funds Available – Checking Account – September 30, 2021</b>	<b>\$49,190.36</b>
See note under Balance on Hand.	

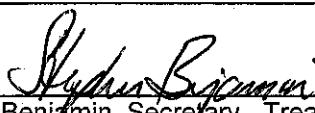
**CASH INVESTMENTS**

Business Savings Account Wells Fargo Bank, N.A.	(\$4.35 int)	\$43,520.72
Business Savings Account Wells Fargo Bank, N.A.	(\$0.69 int)	\$7,466.87

**TOTAL INVESTMENTS** **\$50,987.59**

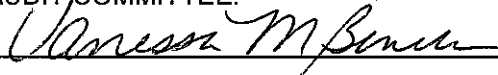
**Total Cash and Cash Equivalents on Hand – September 30, 2021** **\$100,177.95**  
See note under Balance on Hand

Respectfully Submitted:

  
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Stephen Benjamin, Secretary - Treasurer – SWMA

Dated: 10/14/21

AUDIT COMMITTEE:

  
\_\_\_\_\_  
\_\_\_\_\_

Dated: 10/11/21

October 1, 2020- September 30, 2021

OTHER ACCOUNTS UNDER THE SWMA TAX NUMBER

SEMAP	(\$0.07 int)	\$643.13
Savings Account Wells Fargo Bank, N.A.		

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