

MWMS August 2021 Financials reported September 30th 2021					
	To	For	Income	Expense	Transfers
Checking (BOK)	8/1/21				0.00
Beg Balance					4,917.70
	8/12/21	MSBILL	2021 Office 360 & Teams	(\$5.16)	
	8/30/21		River Spirit Hotel (RTB)	(\$775.84)	
	8/31/2021		Bass Pro Shops (RTB)	(\$159.61)	
Tot Withdrawals			0.00	(940.61)	0.00
	8/27/21	Deposit from Savings	Transfer from Savings		2,000.00
Total Deposit			0.00		2,000.00
Balance as of 08/31/2021					5,977.09
Savings BOK					
Beg Balance			Transfer from PayPal	9,671.62	30,169.30
			Interest Credit	0.61	
			Transfer to Checking		(\$2,000.00)
Balance as of 08/31/2021			9,672.23	0.00	-2,000.00
					9,672.23
Balance as of 08/31/2021					37,841.53
PayPal					
Beg Balance as of 08/01/2021					6,253.30
			Expenses	(195.90)	
			Previous Month Donation		
		Income	Sponsors, RTB, Meetings	5,121.00	
			Membership		
			Transfer to checking/savings	(9,671.62)	
			5,121.00	(9,867.52)	(4,746.52)
Tot Withdrawals					
Balance to Date					1,506.78
Total MMS Gross Cash in Hand as of 08/31/2021					45,325.40
AP	CPA for 2019 Taxes	(\$172.00)	Actual Paid 06/28/2021		
	PO Box Fee 2020	(\$90.00)			
	Roundtable Costs 2020	\$0.00			
	Luncheons 2020	\$0.00			
	Driller night(2021 FINAL)	(\$1,275.00)	Actual Paid 06/04/2021		
	OFFICE 360	(\$629.64)	Actual Paid 06/04/2022		
		\$0.00			
		\$0.00			
AR		\$0.00			
Drillers Night		\$0.00			
Round Table Budget		\$0.00			
Lunch-N-Learn Budget		\$0.00			
NET BUDGET BALANCE		(\$90.00)			(90.00)
Total MMS Net Cash in hand as of (08/31/2021)					\$45,235.40