

# **SCWS AREA WORLD SERVICE COMMITTEE MEETING FINANCE SUMMARY**

**AUGUST 20, 2022**

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Cathy S., Chair  
Finance Committee

# **Summary of Bank Accounts as of July 31, 2022**

	<b>Amount</b>
<b>Total Cash On Hand</b>	<b>\$ 98,939.06</b>
<b>Ample Reserve in CDs</b>	<b>\$ <u>(70,331.81)</u></b>
<b>Checking Account Balance</b>	<b>\$ 28,607.25</b>

# **MOVING FORWARD**

**Prior to the November the Treasurer/Finance Committee will:**

- **Evaluate our financial status to see whether or not an additional contribution to WSO is indicated or not.**
- **Prepare budget for 2023**