

Wornum Connection Committee Financials Jul 2019 to Jun 2023

All monies will be deposited in Tremont Credit Union Bank Account - Owners Mariah Wornum and Keanna Hagood - Bank Account is ONLY for the Wornum Connection Committee Platform

Owed				
Description	Domain	Amount	Notes	
Mariah Wornum - out of pocket	@wornumfamily.com	\$ 1,802.68		
Pending Cost for 2023 charges *see charges below Approx. Amount		\$ 400.00	Amount was rounded - Actual amount may be \$392.85	
Communication Fee		\$ (500.00)	Boston Chapter Transferred to Mariah Wornum	
Communication Fee		\$ (355.00)	Boston Chapter Transferred to Mariah Wornum	
Total		\$1,347.68		

Projected Cost Jul 2024 to Jul 2029 *Cost is subject to fluctuate				
Description	Domain	Amount	Due Date	
Domain	@wornumfamily.com	\$ 38.85	7/20/2026	
Domain	@wornumfamily.com	\$ 38.85	7/20/2029	
G Suite Mailbox	@wornumfamily.com	\$ 150.00	7/20/2024	
G Suite Mailbox	@wornumfamily.com	\$ 150.00	7/20/2025	
G Suite Mailbox	@wornumfamily.com	\$ 150.00	7/20/2026	
G Suite Mailbox	@wornumfamily.com	\$ 150.00	7/20/2027	
G Suite Mailbox	@wornumfamily.com	\$ 150.00	7/20/2028	
G Suite Mailbox	@wornumfamily.com	\$ 150.00	7/20/2029	
Website Combo Premium	@wornumfamily.com	\$ 204.00	7/13/2024	
Website Combo Premium	@wornumfamily.com	\$ 204.00	7/13/2025	
Website Combo Premium	@wornumfamily.com	\$ 204.00	7/13/2026	
Website Combo Premium	@wornumfamily.com	\$ 204.00	7/13/2027	
Website Combo Premium	@wornumfamily.com	\$ 204.00	7/13/2028	
Website Combo Premium	@wornumfamily.com	\$ 204.00	7/13/2029	
Total Cost Jul 2023 - Jul 2029		\$ 2,201.70		
Projected Cost Per Year		\$ 244.63	*Bear in mind the domain is due every 3 Years	

July 2019 to June 2023

Description	Domain	Amount	Notes	
G Suite Mailbox	@wornumfamily.com	\$ 566.32	July 2023 - Inboxes reduced	
Website Combo Premium	@wornumfamily.com	\$ 848.16	GA and MI emails cancelled - MA email renamed as Host@WornumFamily.com, alias are Ma@wornumfamily.com, Ga@wornumfamily.com, and MI@wornumfamily.com,	
G Suite Mailbox	@wornumfamilyreunion.com	\$ 288.20	Jul 2023 - Cancelled	
Mariah Wornum Contribution to Bank Account	Tremont Credit Union	\$ 100.00		
Bank Account Fees				
Total		\$1,802.68		

Cost Jul 2019 to Jun 2023 - Breakdown of Charges

Invoice Number	Date	Subscription	Description	Site Name	Payment Method	Amount	Status
739691311	Aug 20 2020	G Suite Mailbox	@wornumfamily.com	wornumfamily.com	VISA **** 1892	\$63.75	PAID
980167497	Feb 09 2022	G Suite Mailbox	@wornumfamily.com	Wornum Family	VISA **** 9726	\$120.07	PAID
947610499	Jul 21 2021	G Suite Mailbox	@wornumfamily.com	Wornum Family	VISA **** 9726	\$76.50	PAID
1007026869	Jul 21 2022	G Suite Mailbox	@wornumfamily.com	Wornum Family	VISA **** 9726	\$306.00	PAID
649520701	Apr 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	Mysite	VISA **** 1892	\$6.90	PAID
929939563	Apr 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID
991712457	Apr 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID
1051213569	Apr 18 2023	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID
737934233	Aug 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	Mysite	VISA **** 1892	\$6.90	PAID
952033577	Aug 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID
1011498415	Aug 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID
570309501	Dec 18 2019	G Suite Mailbox	@wornumfamilyreunion.com	Mysite	VISA **** 1892	\$6.50	PAID
830411883	Dec 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 1892	\$6.90	PAID
971351669	Dec 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID
1030774905	Dec 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID
609308753	Feb 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	Mysite	VISA **** 1892	\$6.50	PAID
981636001	Feb 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID
1041156997	Feb 18 2023	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID
880196913	Feb 20 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID
589587831	Jan 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	Mysite	VISA **** 1892	\$6.50	PAID
854338891	Jan 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 1892	\$6.90	PAID
976351633	Jan 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90	PAID

1035839251	Jan 18 2023	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
716488953	Jul 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	Mysite	VISA **** 1892	\$6.90 PAID
947226269	Jul 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
1006597903	Jul 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
694710491	Jun 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	Mysite	VISA **** 1892	\$6.90 PAID
942477459	Jun 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
1001844895	Jun 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
628442721	Mar 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	Mysite	VISA **** 1892	\$6.50 PAID
904443583	Mar 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
986572719	Mar 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
1046146125	Mar 18 2023	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
671794041	May 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	Mysite	VISA **** 1892	\$6.90 PAID
937893948	May 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
996748987	May 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
1056244255	May 18 2023	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
807294313	Nov 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 1892	\$6.90 PAID
966617217	Nov 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
1026039693	Nov 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
784316283	Oct 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 1892	\$6.90 PAID
961674935	Oct 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
1021134049	Oct 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
762115821	Sep 18 2020	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 1892	\$6.90 PAID
956933345	Sep 18 2021	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
1016375923	Sep 18 2022	G Suite Mailbox	@wornumfamilyreunion.com	wornumfamilyreunion.com	VISA **** 9726	\$6.90 PAID
652917051	Apr 23 2020	Premium Plan	Combo	Mysite	VISA **** 1892	\$18.06 PAID
933980653	Apr 23 2021	Premium Plan	Combo	Wornum Family	VISA **** 9726	\$18.06 PAID
500281121	Aug 23 2019	Premium Plan	Combo	Mysite	VISA **** 3234	\$17.00 PAID
741301261	Aug 23 2020	Premium Plan	Combo	Wornum Family	VISA **** 1892	\$18.06 PAID
572720391	Dec 23 2019	Premium Plan	Combo	Mysite	VISA **** 1892	\$17.00 PAID
833638933	Dec 23 2020	Premium Plan	Combo	Wornum Family	VISA **** 1892	\$18.06 PAID
612140161	Feb 23 2020	Premium Plan	Combo	Mysite	VISA **** 1892	\$17.00 PAID
883578723	Feb 28 2021	Premium Plan	Combo	Wornum Family	VISA **** 9726	\$18.06 PAID
592311821	Jan 23 2020	Premium Plan	Combo	Mysite	VISA **** 1892	\$17.00 PAID
858156021	Jan 23 2021	Premium Plan	Combo	Wornum Family	VISA **** 1892	\$18.06 PAID
1005772097	Jul 13 2022	Premium Plan	Combo	Wornum Family	VISA **** 9726	\$204.00 PAID
482901013	Jul 23 2019	Premium Plan	Combo	Mysite	VISA **** 3234	\$17.00 PAID
719685841	Jul 23 2020	Premium Plan	Combo	Mysite	VISA **** 1892	\$18.06 PAID
947949261	Jul 23 2021	Premium Plan	Combo	Wornum Family	VISA **** 9726	\$18.06 PAID
948627915	Jul 27 2021	Premium Plan	Combo	Wornum Family	VISA **** 9726	\$163.35 PAID
697765753	Jun 23 2020	Premium Plan	Combo	Mysite	VISA **** 1892	\$18.06 PAID
943158075	Jun 25 2021	Premium Plan	Combo	Wornum Family	VISA **** 9726	\$18.06 PAID
631289531	Mar 23 2020	Premium Plan	Combo	Mysite	VISA **** 1892	\$17.00 PAID
908050311	Mar 23 2021	Premium Plan	Combo	Wornum Family	VISA **** 9726	\$18.06 PAID
675461023	May 23 2020	Premium Plan	Combo	Mysite	VISA **** 1892	\$18.06 PAID
938295608	May 23 2021	Premium Plan	Combo	Wornum Family	VISA **** 9726	\$18.06 PAID
554325383	Nov 23 2019	Premium Plan	Combo	Mysite	VISA **** 3234	\$17.00 PAID
810706423	Nov 23 2020	Premium Plan	Combo	Wornum Family	VISA **** 1892	\$18.06 PAID
536224441	Oct 23 2019	Premium Plan	Combo	Mysite	VISA **** 3234	\$17.00 PAID
787925251	Oct 23 2020	Premium Plan	Combo	Wornum Family	VISA **** 1892	\$18.06 PAID
518362551	Sep 23 2019	Premium Plan	Combo	Mysite	VISA **** 3234	\$17.00 PAID
765324753	Sep 23 2020	Premium Plan	Combo	Wornum Family	VISA **** 1892	\$18.06 PAID
739690571	Aug 20 2020	Domain	wornumfamily.com	wornumfamily.com	VISA **** 1892	\$38.85 PAID
	Year 2022	Mariah Contribution to bank account		Bank Account		100 PAID
Total						1802.68