

SBRWF - TREASURY REPORT

February 2023

BALANCE ON HAND	1/31/2023	<u>\$ 24,651.95</u>
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RECEIPTS

Membership Dues				
Regular	#	21 @ \$	40.00	\$ 840.00
Associate	#	7 @ \$	25.00	\$ 175.00
				<u>\$ 1,015.00</u>
Ways & Means				
Red Elephant & Masks				
Opportunity				\$ 143.00
Patriotic Table				
Boutique				
Vendor Rebate				\$ 117.45
				<u>\$ 260.45</u>
Donations				
Scholarship				
Scholarship Reserve				
Donations				\$ 97.00
Donations - South Bay Royals				
				<u>\$ 97.00</u>
Lunch	#	84 @ \$	47.00	\$ 3,948.00
Badges	#	@ \$	18.00	\$ -
Adjustment				
				<u>\$ 3,948.00</u>

TOTAL RECEIPTS	<u>\$ 5,320.45</u>
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DISBURSEMENTS

Scholarship, Award, Per Capita				
SBRWF Scholarship Awards	#	@	\$	500.00
Scholarship YAF				
NFRW/CFRW Donation				
Appreciation Award				
Per Capita 12 R, 0 N	#	12	@ \$	27.00 \$ 324.00
				<u>\$ 324.00</u>

President Allowance

Publicity				
Newsletter Printing			\$	168.98
Newsletter Postage			\$	214.20
Newsletter Labels & Seals			\$	28.58
Supplies & Postage				
Member Book Printing & Postage				
				<u>\$ 411.76</u>

Club Expense				
Program Speaker Fee			\$	100.00
Program Speaker Reserve				
Program Speaker Lunch / Guest			\$	47.00
Membership Incentive				
PO Box Rental Fee (One Year)			\$	216.00
NFRW Biennial Service Charge				
				<u>\$ 363.00</u>

Chairman Expense				
Table Centerpiece Flowers				
Scholarship Lunch				
Sunshine				
Web Development & Maintenance				
Miscellaneous				
				<u>\$ -</u>

Luncheon Exchange (DoubleTree Hotel)			\$	3,854.27
Badges Exchange				
Bank Fee & Adjustment				
				<u>\$ 3,854.27</u>

Conventions & Conferences				
NFRW Convention				
Conference, Workshop & Training				
				<u>\$ -</u>

TOTAL DISBURSEMENTS	<u>\$ 4,953.03</u>
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BALANCE ON HAND	2/28/2023	<u>\$ 25,019.37</u>
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Less Scholarship Payable (correction math error, added \$800 2021 check not cashed)	<u>\$ 2,864.00</u>
Less Per Capita Payable \$27 @ 123 (135-12) (CFRW \$7 & NFRW \$20)	<u>\$ 3,321.00</u>
CLUB BALANCE	<u>\$ 18,834.37</u>

Date Submitted: March 8, 2023, By Dolores Sales, Treasurer