

SBRWF - TREASURY REPORT

December 2023

BALANCE ON HAND	11/30/2023	<u>\$ 18,919.82</u>
------------------------	-------------------	----------------------------

RECEIPTS

Membership Dues						
Regular	#	@	\$	40.00	\$	-
Associate	#	@	\$	25.00	\$	-
					\$	-
Ways & Means						
Red Elephant & Masks						
Opportunity						
Patriotic Table						
Boutique						
Vendor Rebate						
Constitution Class						
					\$	-
Donations						
Scholarship						
Scholarship Reserve						
Donations					\$	3.00
Donations - South Bay Royals						
					\$	3.00
Lunch	#	16	@	\$	47.00	\$ 752.00
Badges	#		@	\$	18.00	\$ -
Adjustment						
					\$	752.00
TOTAL RECEIPTS					<u>\$</u>	<u>755.00</u>

DISBURSEMENTS

Scholarship, Award, Per Capita				
SBRWF Scholarship Awards	#	@ \$	500.00	\$ -
Scholarship YAF				\$ 500.00
NFRW/CFRW Donation				
Appreciation Award				\$ 150.00
Per Capita	#	@ \$	27.00	\$ -
				<u>\$ 650.00</u>

President Allowance

Publicity				
Newsletter Printing				\$ 135.19
Newsletter Postage				\$ 198.00
Newsletter Labels & Seals				
Supplies & Postage				
Member Book Printing & Postage				
				<u>\$ 333.19</u>

Club Expense

Program Speaker Fee				
Program Speaker Reserve				
Program Speaker Lunch / Guest				
Membership Incentive				
PO Box Rental Fee (One Year)				
NFRW Biennial Service Charge				
85th Club Birthday				
2024 Fashion Show Expense				
				<u>\$ -</u>

Chairman Expense

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

Luncheon Exchange (DoubleTree Hotel)			\$ 799.05	
Badges Exchange				
Bank Fee & Adjustment				
Constitution Class				
				<u>\$ 799.05</u>

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

TOTAL DISBURSEMENTS\$ 1,782.24**BALANCE ON HAND 12/31/2023**\$ 17,892.58

Less Scholarship Payable			\$ 1,818.00	
			CLUB BALANCE	<u><u>\$ 16,074.58</u></u>

Date Submitted: January 4, 2024, By Dolores Sales, Treasurer