

SBRWF - TREASURY REPORT

January 2023

BALANCE ON HAND	12/31/2022	<u>\$ 19,702.79</u>
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RECEIPTS

Membership Dues			
Regular	# ## @ \$	40.00	\$ 4,480.00
Associate	# 21 @ \$	25.00	\$ 525.00
			<u>\$ 5,005.00</u>
Ways & Means			
Red Elephant & Masks			
Opportunity			\$ 250.00
Patriotic Table			
Boutique			
Vendor Rebate			
Fashion Show Lunch			
Fashion Show Opportunity			
Fashion Show Centerpiece Sales			
Fashion Show Vendor Rebate			
			<u>\$ 250.00</u>
Donations			
Scholarship			\$ 998.00
Scholarship Reserve			
Donations			\$ 143.00
Donations - South Bay Royals			\$ 100.00
			<u>\$ 1,241.00</u>
Lunch	# 88 @ \$	44.00	\$ 3,877.80
Badges	# 1 @ \$	18.00	\$ 18.00
Adjustment			
			<u>\$ 3,895.80</u>
TOTAL RECEIPTS			<u>\$ 10,391.80</u>

DISBURSEMENTS

Scholarship, Award, Per Capita			
SBRWF Scholarship Awards #	@	\$	500.00
Scholarship YAF			
NFRW/CFRW Donation			
Appreciation Award			
Per Capita 0 R, 0 N	#	@	\$ 27.00
			\$ -

President Allowance

Publicity			
Newsletter Printing	\$	168.98	
Newsletter Postage	\$	204.00	
Newsletter Labels & Seals	\$	10.99	
Supplies & Postage			
Member Book Printing & Postage			
			\$ 383.97

Club Expense

Program Speaker Fee			
Program Speaker Reserve	\$	1,000.00	
Program Speaker Lunch / Guest	\$	44.00	
Membership Incentive			
PO Box Rental Fee (One Year)			
NFRW Biennial Service Charge			
			\$ 1,044.00

Chairman Expense

Table Centerpiece Flowers			
Scholarship Lunch			
Sunshine			
Web Development & Maintenance	\$	213.05	
Miscellaneous			
			\$ 213.05

Luncheon Exchange (DoubleTree Hotel)	\$	3,801.62	
Badges Exchange			
Bank Fee & Adjustment			
			\$ 3,801.62

Conventions & Conferences

NFRW Convention			
Conference, Workshop & Training			
			\$ -

TOTAL DISBURSEMENTS

\$ 5,442.64

BALANCE ON HAND 1/31/2023

\$ 24,651.95

Date Submitted: February 5, 202	Less Scholarship Payable	\$ 2,064.00
	Less Per Capita NFRW Payable \$20 @ 101	\$ 2,020.00
	Less Per Capita CFRW Payable \$7 @ 101	\$ 707.00
By: Dolores Sales, Treasurer	CLUB BALANCE	\$ 19,860.95