

SBRWF - TREASURY REPORT

March 2023

BALANCE ON HAND	2/28/2023	<u>\$ 25,019.37</u>
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RECEIPTS

Membership Dues				
Regular	#	16 @ \$	40.00	\$ 640.00
Associate	#	@ \$	25.00	\$ -
				<u>\$ 640.00</u>
Ways & Means				
Red Elephant & Masks				
Opportunity				\$ 134.00
Patriotic Table				\$ 215.00
Boutique				
Vendor Rebate				\$ 393.80
				<u>\$ 742.80</u>
Donations				
Scholarship				
Scholarship Reserve				
Donations				\$ 40.00
Donations - South Bay Royals				\$ 100.00
				<u>\$ 140.00</u>
Lunch	#	61 @ \$	47.00	\$ 2,867.00
Badges	#	3 @ \$	18.00	\$ 53.00
Adjustment				
				<u>\$ 2,920.00</u>

TOTAL RECEIPTS	<u>\$ 4,442.80</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	#	@	\$	27.00	\$	-
					\$	-
President Allowance						

Publicity

Newsletter Printing	\$	168.98
Newsletter Postage		
Newsletter Labels & Seals		
Supplies & Postage		
Member Book Printing & Postage		
	\$	168.98

Club Expense

Program Speaker Fee	\$	100.00
Program Speaker Reserve		
Program Speaker Lunch / Guest	\$	47.00
Membership Incentive		
PO Box Rental Fee (One Year)		
NFRW Biennial Service Charge		
	\$	147.00

Chairman Expense

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

Luncheon Exchange (DoubleTree Hotel)	\$ 3,055.21	
Badges Exchange		
Bank Fee & Adjustment		\$ 3,055.21

Conventions & Conferences

NFRW Convention Conference, Workshop & Training	\$ -
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TOTAL DISBURSEMENTS

\$ 3,371.19

BALANCE ON HAND **3/31/2023**

\$ 26,090.98

Less Scholarship Payable	\$ 2,864.00
Less Per Capita Payable \$27 @ 137 (149-12) (CFRW \$7 & NFRW \$20)	\$ 3,699.00
CLUB BALANCE	\$ 19,527.98

Date Submitted: April 3, 2023, By Dolores Sales, Treasurer