

SBRWF - TREASURY REPORT

April 2023

BALANCE ON HAND	3/31/2023	<u>\$ 26,090.98</u>
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RECEIPTS

Membership Dues					
Regular	#	2 @	\$	40.00	\$ 80.00
Associate	#	1 @	\$	25.00	\$ 25.00
					<u>\$ 105.00</u>
Ways & Means					
Red Elephant & Masks					
Opportunity					\$ 254.00
Patriotic Table					
Boutique					
Vendor Rebate					
					<u>\$ 254.00</u>
Donations					
Scholarship					
Scholarship Reserve					
Donations					
Donations - South Bay Royals					
					<u>\$ -</u>
Lunch	#	73 @	\$	47.00	\$ 3,428.79
Badges	#	@	\$	18.00	\$ -
Adjustment					
					<u>\$ 3,428.79</u>

TOTAL RECEIPTS	<u>\$ 3,787.79</u>
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DISBURSEMENTS

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

President Allowance

Publicity				
Newsletter Printing			\$	168.98
Newsletter Postage			\$	189.00
Newsletter Labels & Seals				
Supplies & Postage				
Member Book Printing & Postage				
				<u>\$ 357.98</u>

Club Expense				
Program Speaker Fee			\$	100.00
Program Speaker Reserve				
Program Speaker Lunch / Guest			\$	94.00
Membership Incentive				
PO Box Rental Fee (One Year)				
NFRW Biennial Service Charge				
				<u>\$ 194.00</u>

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

Luncheon Exchange (DoubleTree Hotel)			\$	3,337.23
Badges Exchange				
Bank Fee & Adjustment				
				<u>\$ 3,337.23</u>

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

TOTAL DISBURSEMENTS	<u>\$ 3,889.21</u>
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BALANCE ON HAND	4/30/2023	<u>\$ 25,989.56</u>
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Less Scholarship Payable	<u>\$ 2,864.00</u>
Less Per Capita Payable \$27 @ 139 (151-12) (CFRW \$7 & NFRW \$20)	<u>\$ 3,753.00</u>
CLUB BALANCE	<u>\$ 19,372.56</u>

Date Submitted: May 4, 2023, By Dolores Sales, Treasurer