

SBRWF - TREASURY REPORT
May 2023

BALANCE ON HAND	4/30/2023	<u>\$ 25,989.56</u>
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RECEIPTS

Membership Dues			
Regular	# 11 @ \$	40.00	\$ 440.00
Associate	# @ \$	25.00	\$ -
			<u>\$ 440.00</u>
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Ways & Means			
Red Elephant & Masks			
Opportunity			\$ 140.00
Patriotic Table			\$ 100.00
Boutique			
Vendor Rebate			\$ 30.00
Constitution Class \$125 Less PayPal Fee \$4.85			\$ 720.90
			<u>\$ 990.90</u>
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Donations			
Scholarship			
Scholarship Reserve			
Donations			\$ 10.00
Donations - South Bay Royals			
			<u>\$ 10.00</u>
.....			
Lunch	# 63 @ \$	47.00	\$ 2,958.79
Badges	# @ \$	18.00	\$ -
Adjustment			
			<u>\$ 2,958.79</u>
.....			
TOTAL RECEIPTS			<u>\$ 4,399.69</u>

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			\$	135.19	
Newsletter Postage					
Newsletter Labels & Seals					
Supplies & Postage					
Member Book Printing & Postage					\$ 135.19
					<u>\$ 135.19</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			\$	283.80	
					<u>\$ 283.80</u>
Chairman Expense					
Table Centerpiece Flowers					
Scholarship Lunch					
Sunshine					
Web Development & Maintenance					
Miscellaneous					\$ -
					<u>\$ -</u>
Luncheon Exchange (DoubleTree Hotel)			\$	2,491.17	
Badges Exchange					
Bank Fee & Adjustment					\$ 2,491.17
					<u>\$ 2,491.17</u>
Conventions & Conferences					
NFRW Convention					
Conference, Workshop & Training					\$ -
					<u>\$ -</u>

TOTAL DISBURSEMENTS**\$ 2,910.16****BALANCE ON HAND****5/31/2023****\$ 27,479.09**

Less Scholarship Payable	\$ 2,864.00
Less Per Capita Payable \$27 @ 150 (162-12) (CFRW \$7 & NFRW \$20)	\$ 4,050.00
CLUB BALANCE	<u>\$ 20,565.09</u>

Date Submitted: June 6, 2023, By Dolores Sales, Treasurer