

SBRWF - TREASURY REPORT

June 2023, Revision 1

BALANCE ON HAND	5/31/2023	<u>\$ 27,479.09</u>
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RECEIPTS

Membership Dues			
Regular	# 1 @ \$	40.00	\$ 40.00
Associate	# 1 @ \$	25.00	\$ 25.00
			<u>\$ 65.00</u>
Ways & Means			
Red Elephant & Masks			
Opportunity			\$ 117.00
Patriotic Table			\$ 41.00
Boutique			
Vendor Rebate			
Constitution Class		\$ 1,764.16	
			<u>\$ 1,922.16</u>
Donations			
Scholarship			
Scholarship Reserve			
Donations			\$ 4.00
Donations - South Bay Royals			
			<u>\$ 4.00</u>
Lunch	# 75 @ \$	47.00	\$ 3,522.79
Badges	# @ \$	18.00	\$ -
Adjustment			
			<u>\$ 3,522.79</u>
TOTAL RECEIPTS			<u>\$ 5,513.95</u>

DISBURSEMENTS

Scholarship, Award, Per Capita					
SBRWF Scholarship Awards	#	3	@ \$	500.00	\$ 1,500.00
Scholarship YAF					
NFRW/CFRW Donation					
Appreciation Award					
Per Capita	#		@ \$	27.00	\$ -
					<u>\$ 1,500.00</u>

President Allowance

Publicity

Newsletter Printing					
Newsletter Postage					
Newsletter Labels & Seals					
Supplies & Postage					
Member Book Printing & Postage				\$	844.20
					<u>\$ 844.20</u>

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					
85th Club Birthday				\$	567.33
					<u>\$ 714.33</u>

Chairman Expense

Table Centerpiece Flowers					
Scholarship Lunch				\$	282.00
Sunshine					
Web Development & Maintenance					
Miscellaneous					
					<u>\$ 282.00</u>

Luncheon Exchange (DoubleTree Hotel)				\$	3,901.29
Badges Exchange					
Bank Fee & Adjustment					
Constitution Class				\$	2,480.21
					<u>\$ 6,381.50</u>

Conventions & Conferences

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

TOTAL DISBURSEMENTS\$ 9,722.03**BALANCE ON HAND****6/30/2023**\$ 23,271.01

Less Scholarship Payable					\$ 1,364.00
Less Per Capita Payable \$27 @ 151 (163-12) (CFRW \$7 & NFRW \$20)					\$ 4,077.00
				CLUB BALANCE	\$ 17,830.01

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