

SBRWF - TREASURY REPORT

June 2023

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>
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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				\$	423.00
Sunshine					
Web Development & Maintenance					
Miscellaneous					
					<u>\$ 423.00</u>
Luncheon Exchange (DoubleTree Hotel)				\$	3,760.29
Badges Exchange					
Bank Fee & Adjustment					
Constitution Class				\$	2,480.21
					<u>\$ 6,240.50</u>
Conventions & Conferences					
NFRW Convention					
Conference, Workshop & Training					
					<u>\$ -</u>
TOTAL DISBURSEMENTS					<u>\$ 9,722.03</u>
BALANCE ON HAND	6/30/2023				<u>\$ 23,271.01</u>

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

Date Submitted: July 13, 2023, By Dolores Sales, Treasurer