

SBRWF - TREASURY REPORT
July 2023

BALANCE ON HAND	6/30/2023	<u>\$ 23,271.01</u>
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RECEIPTS

Membership Dues				
Regular	#	3	@ \$	40.00 \$ 120.00
Associate	#		@ \$	25.00 \$ -
				\$ 120.00
Ways & Means				
Red Elephant & Masks				
Opportunity				
Patriotic Table				
Boutique				
Vendor Rebate				
Constitution Class				
				\$ -
Donations				
Scholarship				
Scholarship Reserve				
Donations				
Donations - South Bay Royals				
				\$ -
Lunch	#		@ \$	47.00 \$ -
Badges	#	2	@ \$	18.00 \$ 36.00
Adjustment				
				\$ 36.00
TOTAL RECEIPTS				<u>\$ 156.00</u>

DISBURSEMENTS

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

President Allowance

Publicity					
Newsletter Printing					
Newsletter Postage					
Newsletter Labels & Seals					
Supplies & Postage					
Member Book Printing & Postage				\$	225.06
				\$	225.06

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					
				\$	-

Chairman Expense

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

Luncheon Exchange (DoubleTree Hotel)

Badges Exchange					
Bank Fee & Adjustment					
Constitution Class					
				\$	-

Conventions & Conferences

NFRW Convention					
Conference, Workshop & Training					
				\$	-

TOTAL DISBURSEMENTS

\$ 225.06

BALANCE ON HAND 7/31/2023

\$ 23,201.95

Less Scholarship Payable	\$	1,364.00
Less Per Capita Payable \$27 @ 154 (166-12) (CFRW \$7 & NFRW \$20)	\$	4,158.00
CLUB BALANCE	\$	17,679.95

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