

SBRWF - TREASURY REPORT

August 2023

BALANCE ON HAND	7/31/2023	<u>\$ 23,201.95</u>
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RECEIPTS

Membership Dues

Regular	#	@	\$	40.00	\$	-
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Associate	#	@	\$	25.00	\$	-
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\$ -

Ways & Means

Red Elephant & Masks

Opportunity

Patriotic Table

Boutique

Vendor Rebate

Constitution Class

\$ -

Donations

Scholarship

Scholarship Reserve

Donations

Donations - South Bay Royals

\$ -

Lunch	#	8	@	\$	47.00	\$	376.00
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Badges	#	@	\$	18.00	\$	-
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Adjustment

\$ 376.00

TOTAL RECEIPTS	<u>\$ 376.00</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	\$	-
				\$	-
President Allowance					
Publicity					
Newsletter Printing					
Newsletter Postage					
Newsletter Labels & Seals				\$	219.98
Supplies & Postage					
Member Book Printing & Postage					
				\$	219.98
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				\$	219.98
BALANCE ON HAND	8/31/2023				\$ 23,357.97
Less Scholarship Payable				\$	1,364.00
Less Per Capita Payable \$27 @ 154 (166-12) (CFRW \$7 & NFRW \$20)				\$	4,158.00
				CLUB BALANCE	\$ 17,835.97

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