

SBRWF - TREASURY REPORT

September 2023

BALANCE ON HAND	8/31/2023	<u>\$ 23,357.97</u>
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RECEIPTS

Membership Dues					
Regular	#	2	@	\$	40.00
Associate	#		@	\$	25.00
					\$
					80.00
Ways & Means					
Red Elephant & Masks					
Opportunity				\$	160.00
Patriotic Table					
Boutique					
Vendor Rebate				\$	131.00
Constitution Class					
					\$
					291.00
Donations					
Scholarship					
Scholarship Reserve					
Donations					
Donations - South Bay Royals					
					\$
					-
Lunch	#	62	@	\$	47.00
Badges	#		@	\$	18.00
Adjustment					
					\$
					2,914.00
TOTAL RECEIPTS					<u>\$ 3,285.00</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				\$	160.54
Newsletter Postage					
Newsletter Labels & Seals					
Supplies & Postage					
Member Book Printing & Postage					
				\$	160.54
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					
				\$	147.00
Chairman Expense					
Table Centerpiece Flowers					
Scholarship Lunch					
Sunshine					
Web Development & Maintenance					
Miscellaneous					
				\$	-
Luncheon Exchange (DoubleTree Hotel)				\$	3,196.22
Badges Exchange					
Bank Fee & Adjustment					
Constitution Class					
				\$	3,196.22
Conventions & Conferences					
NFRW Convention					
Conference, Workshop & Training					
				\$	-
TOTAL DISBURSEMENTS					\$ 3,503.76
BALANCE ON HAND	9/30/2023				\$ 23,139.21
Less Scholarship Payable				\$	1,364.00
Less Per Capita Payable \$27 @ 156 (168-12) (CFRW \$7 & NFRW \$20)				\$	4,212.00
				CLUB BALANCE	\$ 17,563.21

Date Submitted: October 8, 2023, By Dolores Sales, Treasurer