

SBRWF - TREASURY REPORT
October 2022

BALANCE ON HAND	9/30/2022	<u>\$ 18,212.51</u>
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RECEIPTS

Membership Dues					
Regular	#	2	@	\$	40.00
Associate	#		@	\$	25.00
					\$
					80.00
Ways & Means					
Red Elephant & Masks					
Opportunity				\$	163.00
Patriotic Table				\$	67.00
Boutique					
Vendor Rebate					
Fashion Show Lunch					
Fashion Show Opportunity					
Fashion Show Centerpiece Sales					
Fashion Show Vendor Rebate				\$	1,025.00
					\$
					1,255.00
Donations					
Scholarship				\$	420.00
Scholarship Reserve					
Donations				\$	157.00
					\$
					577.00
Lunch	#	87	@	\$	44.00
Badges				\$	3,828.00
Adjustment					
					\$
					3,828.00
TOTAL RECEIPTS					<u>\$ 5,740.00</u>

DISBURSEMENTS

Scholarship, Award, Per Capita						
SBRWF Scholarship Awards	#	@	\$	500.00	\$	-
NFRW/CFRW Donation						
Appreciation Award						
Per Capita 0 R, 1 N	#	1	@	\$	27.00	\$ 27.00
						\$ 27.00

President Allowance

Publicity						
Newsletter Printing					\$	152.08
Newsletter Postage						
Newsletter Labels & Seals						
Supplies & Postage						
Member Book Printing & Postage						
						\$ 152.08

Club Expense

Program Speaker Fee						
Program Speaker Reserve						
Program Speaker Lunch / Guest					\$	176.00
Membership Incentive						
PO Box Rental Fee (One Year)						
NFRW Biennial Service Charge						
Fashion Show Expenses						
						\$ 176.00

Chairman Expense

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

Luncheon Exchange (DoubleTree Hotel)					\$	3,537.01
Badges Exchange						
Bank Fee & Adjustment						
						\$ 3,537.01

Conventions & Conferences

NFRW Convention						
Conference, Workshop & Training						
						\$ -

TOTAL DISBURSEMENTS

\$ 3,892.09

BALANCE ON HAND 10/31/2022

\$ 20,060.42

Date Submitted: November 8, 2022
By: Dolores Sales, Treasurer

Less Scholarship 2023	\$	1,066.00
CLUB BALANCE	\$	18,994.42