

SBRWF - TREASURY REPORT

October 2023

BALANCE ON HAND	9/30/2023	<u>\$ 23,139.21</u>
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RECEIPTS

Membership Dues

*Regular	#	3	@	\$	40.00	\$	120.00
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*Associate	#	1	@	\$	25.00	\$	25.00
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\$ 145.00

Ways & Means

Red Elephant & Masks

Opportunity	\$	140.00
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Patriotic Table	\$	31.00
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Boutique

Vendor Rebate	\$	110.00
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Constitution Class

\$ 281.00

Donations

Scholarship	\$	454.00
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Scholarship Reserve

*Donations	\$	(105.00)
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Donations - South Bay Royals	\$	50.00
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\$ 399.00

*Lunch (\$-40 adjustment)	#	71	@	\$	47.00	\$	3,298.00
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Badges	#	@	\$	18.00	\$	-
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Adjustment

\$ 3,298.00

TOTAL RECEIPTS	<u>\$ 4,123.00</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 \$ 4,293.00
					\$ 4,293.00
President Allowance					\$ 599.00
Publicity					
Newsletter Printing - Oct & Nov				\$	437.64
Newsletter Postage					
Newsletter Labels & Seals					
Supplies & Postage					
Member Book Printing & Postage					\$ 437.64
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					
2024 Fashion Show Expense				\$	675.00
					\$ 822.00
Chairman Expense					
Table Centerpiece Flowers					
Scholarship Lunch					
Sunshine					
Web Development & Maintenance					
Miscellaneous					\$ -
Luncheon Exchange (DoubleTree Hotel)				\$	3,008.21
Badges Exchange				\$	107.00
Bank Fee & Adjustment					
Constitution Class					\$ 3,115.21
Conventions & Conferences					
NFRW Convention					
Conference, Workshop & Training					\$ -

TOTAL DISBURSEMENTS**\$ 9,266.85****BALANCE ON HAND 10/31/2023****\$ 17,995.36*****Adjustment from Prior Months**

Less Scholarship Payable

\$ 1,818.00

CLUB BALANCE

\$ 16,177.36

Date Submitted: October 10, 2023, By Dolores Sales, Treasurer