

SBRWF - TREASURY REPORT

November 2022

BALANCE ON HAND	10/31/2022	<u>\$ 20,060.42</u>
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RECEIPTS

Membership Dues					
Regular	#	4	@	\$	40.00
Associate	#	2	@	\$	25.00
					\$ 210.00

Ways & Means					
Red Elephant & Masks					
Opportunity					
Patriotic Table					
Boutique				\$	676.00
Vendor Rebate				\$	80.00
Fashion Show Lunch					
Fashion Show Opportunity					
Fashion Show Centerpiece Sales					
Fashion Show Vendor Rebate					
					\$ 756.00

Donations					
Scholarship					
Scholarship Reserve					
Donations					
					\$ -

Lunch	#	67	@	\$	44.00
Badges					\$ 2,949.00
Adjustment					
					\$ 2,949.00

TOTAL RECEIPTS		<u>\$ 3,915.00</u>
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DISBURSEMENTS

Scholarship, Award, Per Capita				
SBRWF Scholarship Awards	#	@	\$ 500.00	\$ -
Scholarship YAF				\$ 500.00
NFRW/CFRW Donation				\$ 50.00
Appreciation Award				
Per Capita 0 R, 1 N	#	@	\$ 27.00	\$ -
				<u>\$ 550.00</u>

President Allowance

Publicity				
Newsletter Printing				\$ 189.04
Newsletter Postage				
Newsletter Labels & Seals				
Supplies & Postage				
Member Book Printing & Postage				
				<u>\$ 189.04</u>

Club Expense				
Program Speaker Fee				\$ 100.00
Program Speaker Reserve				
Program Speaker Lunch / Guest				\$ 88.00
Oct Campagn Speaker Put as Guest, Later Paid For Lunch				\$ (44.00)
Membership Incentive				
PO Box Rental Fee (One Year)				
NFRW Biennial Service Charge				
Fashion Show Expenses				
				<u>\$ 144.00</u>

Chairman Expense				
Table Centerpiece Flowers				
Scholarship Lunch				
Sunshine				
Web Development & Maintenance				
Miscellaneous				
				<u>\$ -</u>

Luncheon Exchange (DoubleTree Hotel)				\$ 2,917.56
Badges Exchange				
Bank Fee & Adjustment				
				<u>\$ 2,917.56</u>

Conventions & Conferences				
NFRW Convention				
Conference, Workshop & Training				
				<u>\$ -</u>

TOTAL DISBURSEMENTS	<u>\$ 3,800.60</u>
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BALANCE ON HAND	11/30/2022	<u>\$ 20,174.82</u>
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Date Submitted: December 2, 2022	Less Scholarship 2023	<u>\$ 1,066.00</u>
By: Dolores Sales, Treasurer	CLUB BALANCE	<u>\$ 19,108.82</u>