

SBRWF - TREASURY REPORT

November 2023

BALANCE ON HAND	10/31/2023	<u>\$ 17,995.36</u>
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RECEIPTS

Membership Dues					
Regular	#	@	\$	40.00	\$ -
Associate	#	@	\$	25.00	\$ -
					<u>\$ -</u>
Ways & Means					
Red Elephant & Masks					
Opportunity				\$	815.00
Patriotic Table					
Boutique					
Vendor Rebate				\$	153.69
Constitution Class					<u>\$ 968.69</u>
Donations					
Scholarship					
Scholarship Reserve					
Donations				\$	39.00
Donations - South Bay Royals					<u>\$ 39.00</u>
Lunch					
	#	75	@	\$	47.00
				\$	3,525.00
Badges					
	#		@	\$	18.00
				\$	-
Adjustment					<u>\$ 3,525.00</u>

TOTAL RECEIPTS	<u>\$ 4,532.69</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 - Oct & Nov
Newsletter Postage
Newsletter Labels & Seals
Supplies & Postage
Member Book Printing & Postage

\$ -

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 \$ 30.00
85th Club Birthday
2024 Fashion Show Expense

\$ 177.00

Chairman Expense

Table Centerpiece Flowers
Scholarship Lunch
Sunshine
Web Development & Maintenance
Miscellaneous

\$ -

Luncheon Exchange (DoubleTree Hotel) \$ 3,431.23
Badges Exchange
Bank Fee & Adjustment
Constitution Class

\$ 3,431.23

Conventions & Conferences

NFRW Convention
Conference, Workshop & Training

\$ -

TOTAL DISBURSEMENTS

\$ 3,608.23

BALANCE ON HAND 11/30/2023

\$ 18,919.82

Less Scholarship Payable

\$ 1,818.00

CLUB BALANCE

\$ 17,101.82

Date Submitted: November 7, 2023, By Dolores Sales, Treasurer