

SBRWF - TREASURY REPORT

December 2022

BALANCE ON HAND	11/30/2022	<u>\$ 20,174.82</u>
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RECEIPTS

Membership Dues						
Regular	#	@	\$	40.00	\$	-
Associate	#	@	\$	25.00	\$	-
						<u>\$ -</u>

Ways & Means						
Red Elephant & Masks						
Opportunity						
Patriotic Table						
Boutique						
Vendor Rebate						
Fashion Show Lunch						
Fashion Show Opportunity						
Fashion Show Centerpiece Sales						
Fashion Show Vendor Rebate						
						<u>\$ -</u>

Donations						
Scholarship						
Scholarship Reserve						
Donations					\$	150.00
						<u>\$ 150.00</u>

Lunch	#	20	@	\$	44.00	\$	880.00
Badges							
Adjustment							
							<u>\$ 880.00</u>

TOTAL RECEIPTS		<u>\$ 1,030.00</u>
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DISBURSEMENTS

Scholarship, Award, Per Capita					
SBRWF Scholarship Awards	#	@	\$	500.00	\$ -
Scholarship YAF					
NFRW/CFRW Donation					
Appreciation Award					\$ 150.00
Per Capita 0 R, 0 N	#	@	\$	27.00	\$ -
					<u>\$ 150.00</u>
President Allowance					<u>\$ 299.00</u>
Publicity					
Newsletter Printing					\$ 168.98
Newsletter Postage					
Newsletter Labels & Seals					
Supplies & Postage					
Member Book Printing & Postage					
					<u>\$ 168.98</u>
Club Expense					
Program Speaker Fee					
Program Speaker Reserve					
Program Speaker Lunch / Guest					
Oct Campaign Speaker Put as Guest, Later Paid For Lunch					
Membership Incentive					
PO Box Rental Fee (One Year)					
NFRW Biennial Service Charge					
Fashion Show Expenses					
					<u>\$ -</u>
Chairman Expense					
Table Centerpiece Flowers					
Scholarship Lunch					
Sunshine					
Web Development & Maintenance					
Miscellaneous					
					<u>\$ -</u>
Luncheon Exchange (DoubleTree Hotel)			\$	884.05	
Badges Exchange					
Bank Fee & Adjustment					
					<u>\$ 884.05</u>
Conventions & Conferences					
NFRW Convention					
Conference, Workshop & Training					
					<u>\$ -</u>
TOTAL DISBURSEMENTS					<u>\$ 1,502.03</u>
BALANCE ON HAND	12/31/2022				<u>\$ 19,702.79</u>

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

Less Scholarship 2023	<u>\$ 1,066.00</u>
CLUB BALANCE	<u>\$ 18,636.79</u>