

SBRWF - TREASURY REPORT

January 2022

BALANCE ON HAND	12/31/2021				<u><u>\$ 11,565.08</u></u>
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RECEIPTS

Membership Dues					
Regular	#	55	@	\$ 40.00	\$ 2,200.00
Associate	#	11	@	\$ 25.00	\$ 275.00
					<u>\$ 2,475.00</u>
Ways & Means					
Red Elephant & Masks					
Opportunity					\$ 110.00
Boutique					
Vendor Rebate					\$ 165.00
Fashion Show Lunch					
Fashion Show Raffle					
Fashion Show Auction					
Fashion Show Vendors					
					<u>\$ 275.00</u>
Donations					
Scholarship					\$ 408.00
Scholarship Reserve					
Donation					\$ 104.00
					<u>\$ 512.00</u>
Lunch	#	57	@	\$ 40.00	\$ 2,280.00
Badges	#	5	@	\$ 18.00	\$ 90.00
Bank Adjustment					\$ 50.00
					<u>\$ 2,420.00</u>

TOTAL RECEIPTS					<u><u>\$ 5,682.00</u></u>
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DISBURSEMENTS

Scholarship, Awards			
SBRWF Scholarship Awards			
NFRW/CFRW Donations			
President Allowance			
Appreciation Award			\$ -
Publicity			
Newsletter Printing	\$ 168.98		
Newsletter Postage	\$ 232.00		
Newsletter Labels & Seals			
Supplies & Postage			
Member Book Printing & Postage			
Sunshine Supplies & Postage			\$ 400.98
Club Expense			
Program Speaker Fee	\$ 100.00		
Program Speaker Reserve			
Program Speaker Lunch	\$ 40.00		
Scholarship Lunches			
PO Box Rental Fee (One Year)			
Web Development & Maintenance			\$ 140.00
Chairman Expense			
Membership Incentive			
Table Centerpiece Flowers			
Fashion Show	\$ 360.49		
Miscellaneous			\$ 360.49
Club Activity			
Luncheon Exchange (DoubleTree Hotel)	\$ 2,263.11		
Badges			
Bank Fee & Adjustment			\$ 2,263.11
Conventions & Conferences			
NFRW Convention			
Conference, Workshop & Training			\$ -
Federation Dues			
Per Capita 26 R, 11 N # 37 @ \$ 27.00	\$ 999.00		
NFRW Biennial Service Charge			\$ 999.00
TOTAL DISBURSEMENTS			\$ 4,163.58
BALANCE ON HAND	1/31/2022		\$ 13,083.50

Date Submitted: February 9, 2022

By: Dolores Sales, Treasurer

Less Scholarship

CLUB BALANCE

\$ 1,741.00

\$ 11,342.50