

SBRWF - TREASURY REPORT

February 2022 - Revised

BALANCE ON HAND	1/31/2022		<u>\$ 13,083.50</u>
------------------------	------------------	--	----------------------------

RECEIPTS

Membership Dues				
Regular	#	35 @	\$ 40.00	\$ 1,400.00
Associate	#	5 @	\$ 25.00	\$ 125.00
				<u>\$ 1,525.00</u>
Ways & Means				
Red Elephant & Masks				
Opportunity			\$ 125.00	
Patriotic Table			\$ 385.00	
Boutique				
Vendor Rebate				
Fashion Show Lunch				
Fashion Show Raffle				
Fashion Show Auction				
Fashion Show Vendors				\$ 510.00
Donations				
Scholarship			\$ 500.00	
Scholarship Reserve				
Donations			\$ 239.00	\$ 739.00
Lunch	#	73 @	\$ 44.00	\$ 3,212.00
Badges	#	1 @	\$ 18.00	\$ 18.00
Adj - Uncashed/Lost Check #1196 6/28/21 Young America's Foundation			\$ 400.00	\$ 3,630.00
				<u>\$ 6,404.00</u>
TOTAL RECEIPTS				<u>\$ 6,404.00</u>

DISBURSEMENTS

Scholarship, Award, Per Capita			
SBRWF Scholarship Awards			
NFRW/CFRW Donation			
Appreciation Award			
Per Capita 44 R, 8 N	# 52 @ \$ 27.00	\$ 1,404.00	\$ 1,404.00
President Allowance			
Publicity			
Newsletter Printing	\$ 168.98		
Newsletter Postage	\$ 434.00		
Newsletter Labels & Seals	\$ 21.88		
Supplies & Postage			
Member Book Printing & Postage			\$ 624.86
Club Expense			
Program Speaker Fee	\$ 100.00		
Program Speaker Reserve			
Program Speaker Lunch	\$ 44.00		
Membership Incentive			
PO Box Rental Fee (One Year)			
NFRW Biennial Service Charge			
Fashion Show Expenses	\$ 115.21		\$ 259.21
Chairman Expense			
Table Centerpiece Flowers			
Scholarship Lunch			
Sunshine			
Web Development & Maintenance	\$ 193.55		
Miscellaneous			\$ 193.55
Luncheon Exchange (DoubleTree Hotel)	\$ 3,124.12		
Badges	\$ 108.00		
Bank Fee & Adjustment	\$ 50.00		\$ 3,282.12
Conventions & Conferences			
NFRW Convention			
Conference, Workshop & Training			\$ -
TOTAL DISBURSEMENTS			\$ 5,763.74
BALANCE ON HAND	2/28/2022		\$ 13,723.76
Date Submitted as Revised: April 4, 2022	Less Scholarship		\$ 1,841.00
By: Dolores Sales, Treasurer	CLUB BALANCE		\$ 11,882.76