

SBRWF - TREASURY REPORT

March 2022 - Revised

BALANCE ON HAND	2/28/2022	<u>\$ 13,723.76</u>
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RECEIPTS

Membership Dues					
Regular	#	14	@	\$	40.00
Associate	#	2	@	\$	25.00
					<u>\$ 560.00</u>
					<u>\$ 50.00</u>
					<u>\$ 610.00</u>
Ways & Means					
Red Elephant & Masks					
Opportunity				\$	163.00
Patriotic Table				\$	40.00
Boutique					
Vendor Rebate				\$	60.00
Fashion Show Lunch					
Fashion Show Raffle					
Fashion Show Auction					
Fashion Show Vendors					
					<u>\$ 263.00</u>
Donations					
Scholarship					
Scholarship Reserve					
Donations					
					<u>\$ -</u>
Lunch	#	77	@	\$	44.00
Badges	#	5	@	\$	18.00
Adjustment					
					<u>\$ 3,391.16</u>
					<u>\$ 90.00</u>
					<u>\$ 3,481.16</u>
TOTAL RECEIPTS					<u>\$ 4,354.16</u>

DISBURSEMENTS

Scholarship, Award, Per Capita			
SBRWF Scholarship Awards			
NFRW/CFRW Donation			
Appreciation Award			
Per Capita 6 R, 6 N	# 12 @ \$ 27.00	\$ 324.00	\$ 324.00
President Allowance			
Publicity			
Newsletter Printing		\$ 173.21	
Newsletter Postage			
Newsletter Labels & Seals			
Supplies & Postage			
Member Book Printing & Postage			\$ 173.21
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		\$ 140.07	\$ 284.07
Chairman Expense			
Table Centerpiece Flowers			
Scholarship Lunch			
Sunshine			
Web Development & Maintenance			
Miscellaneous			\$ -
Luncheon Exchange (DoubleTree Hotel)		\$ 3,300.12	
Badges			
Bank Fee & Adjustment			\$ 3,300.12
Conventions & Conferences			
NFRW Convention			
Conference, Workshop & Training			\$ -
TOTAL DISBURSEMENTS			\$ 4,081.40
BALANCE ON HAND	3/31/2022		\$ 13,996.52
Date Submitted as Revised: April 4, 2022	Less Scholarship		\$ 1,841.00
By: Dolores Sales, Treasurer	CLUB BALANCE		\$ 12,155.52