

SBRWF - TREASURY REPORT

April 2022

BALANCE ON HAND	3/31/2022	<u>\$ 13,996.52</u>
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RECEIPTS

Membership Dues			
Regular	# 34 @ \$	40.00	\$ 1,360.00
Associate	# 2 @ \$	25.00	\$ 50.00
			<u>\$ 1,410.00</u>
Ways & Means			
Red Elephant & Masks			
Opportunity			\$ 115.00
Patriotic Table			\$ 138.00
Boutique			
Vendor Rebate			\$ 612.37
Fashion Show Lunch			
Fashion Show Raffle			
Fashion Show Auction			
Fashion Show Vendors			
			<u>\$ 865.37</u>
Donations			
Scholarship			\$ 305.00
Scholarship Reserve			
Donations			\$ 1,536.00
			<u>\$ 1,841.00</u>
Lunch	# 76 @ \$	44.00	\$ 3,344.80
Badges	# 2 @ \$	18.00	\$ 36.00
Adjustment			
			<u>\$ 3,380.80</u>
TOTAL RECEIPTS			<u>\$ 7,497.17</u>

DISBURSEMENTS

Scholarship, Award, Per Capita				
SBRWF Scholarship Awards				
NFRW/CFRW Donation				
Appreciation Award				
Per Capita 24 R, 7 N	# 31 @	\$ 27.00	\$ 837.00	
				\$ 837.00

President Allowance

Publicity				
Newsletter Printing		\$ 173.21		
Newsletter Postage		\$ 116.00		
Newsletter Labels & Seals				
Supplies & Postage				
Member Book Printing & Postage				
				\$ 289.21

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				
				\$ 144.00

Chairman Expense				
Table Centerpiece Flowers				
Scholarship Lunch				
Sunshine				
Web Development & Maintenance				
Miscellaneous				
				\$ -

Luncheon Exchange (DoubleTree Hotel)	\$ 3,168.12			
Badges Exchange	\$ 90.00			
Bank Fee & Adjustment	\$ 51.60			
				\$ 3,309.72

Conventions & Conferences				
NFRW Convention				
Conference, Workshop & Training				
				\$ -

TOTAL DISBURSEMENTS			\$ 4,579.93
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BALANCE ON HAND	4/30/2022	\$ 16,913.76
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Date Submitted: May 10, 2022	Less Scholarship	\$ 2,146.00
By: Dolores Sales, Treasurer	CLUB BALANCE	\$ 14,767.76