

## SBRWF - TREASURY REPORT

May 2022

**BALANCE ON HAND**      **4/30/2022**      **\$ 16,913.76**

### **RECEIPTS**

|                 |           |       |             |             |
|-----------------|-----------|-------|-------------|-------------|
| Membership Dues |           |       |             |             |
| Regular         | # 26 @ \$ | 40.00 | \$ 1,040.00 |             |
| Associate       | # 2 @ \$  | 25.00 | \$ 50.00    |             |
|                 |           |       |             | \$ 1,090.00 |

|                      |  |  |           |           |
|----------------------|--|--|-----------|-----------|
| Ways & Means         |  |  |           |           |
| Red Elephant & Masks |  |  |           |           |
| Opportunity          |  |  | \$ 128.00 |           |
| Patriotic Table      |  |  |           |           |
| Boutique             |  |  |           |           |
| Vendor Rebate        |  |  | \$ 278.00 |           |
| Fashion Show Lunch   |  |  | \$ 75.00  |           |
| Fashion Show Raffle  |  |  |           |           |
| Fashion Show Auction |  |  |           |           |
| Fashion Show Vendors |  |  |           |           |
|                      |  |  |           | \$ 481.00 |

|                     |  |  |          |          |
|---------------------|--|--|----------|----------|
| Donations           |  |  |          |          |
| Scholarship         |  |  |          |          |
| Scholarship Reserve |  |  |          |          |
| Donations           |  |  | \$ 96.00 |          |
|                     |  |  |          | \$ 96.00 |

|            |           |       |             |             |
|------------|-----------|-------|-------------|-------------|
| Lunch      | # 65 @ \$ | 44.00 | \$ 2,860.00 |             |
| Badges     | # @ \$    | 18.00 | \$ -        |             |
| Adjustment |           |       |             |             |
|            |           |       |             | \$ 2,860.00 |

**TOTAL RECEIPTS**      **\$ 4,527.00**

**DISBURSEMENTS**

|                                |        |          |           |           |
|--------------------------------|--------|----------|-----------|-----------|
| Scholarship, Award, Per Capita |        |          |           |           |
| SBRWF Scholarship Awards       |        |          |           |           |
| NFRW/CFRW Donation             |        |          |           |           |
| Appreciation Award             |        |          |           |           |
| Per Capita 23 R, 7 N           | # 30 @ | \$ 27.00 | \$ 810.00 |           |
|                                |        |          |           | \$ 810.00 |

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**President Allowance**

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|                                |  |           |  |           |
|--------------------------------|--|-----------|--|-----------|
| Publicity                      |  |           |  |           |
| Newsletter Printing            |  | \$ 152.08 |  |           |
| Newsletter Postage             |  |           |  |           |
| Newsletter Labels & Seals      |  |           |  |           |
| Supplies & Postage             |  |           |  |           |
| Member Book Printing & Postage |  |           |  |           |
|                                |  |           |  | \$ 152.08 |

|                              |  |           |  |           |
|------------------------------|--|-----------|--|-----------|
| 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) |  | \$ 2,464.09 |  |             |
| Badges Exchange                      |  |             |  |             |
| Bank Fee & Adjustment                |  | \$ 47.24    |  |             |
|                                      |  |             |  | \$ 2,511.33 |

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

|                            |  |  |                    |
|----------------------------|--|--|--------------------|
| <b>TOTAL DISBURSEMENTS</b> |  |  | <b>\$ 3,617.41</b> |
|----------------------------|--|--|--------------------|

|                        |                  |  |                     |
|------------------------|------------------|--|---------------------|
| <b>BALANCE ON HAND</b> | <b>5/31/2022</b> |  | <b>\$ 17,823.35</b> |
|------------------------|------------------|--|---------------------|

|                              |                  |              |
|------------------------------|------------------|--------------|
| Date Submitted: June 6, 2022 | Less Scholarship | \$ 2,146.00  |
| By: Dolores Sales, Treasurer | CLUB BALANCE     | \$ 15,677.35 |