

SBRWF - TREASURY REPORT

June 2022

BALANCE ON HAND	5/31/2022	<u>\$ 17,823.35</u>
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RECEIPTS

Membership Dues					
Regular	#	8	@ \$	40.00	\$ 320.00
Associate	#	1	@ \$	25.00	\$ 25.00
					<u>\$ 345.00</u>
Ways & Means					
Red Elephant & Masks					
Opportunity					\$ 230.00
Patriotic Table					\$ 692.00
Boutique					
Vendor Rebate					
Fashion Show Lunch					\$ 75.00
Fashion Show Raffle					
Fashion Show Auction					
Fashion Show Vendors					
					<u>\$ 997.00</u>
Donations					
Scholarship					
Scholarship Reserve					
Donations					\$ 23.00
					<u>\$ 23.00</u>
Lunch	#	##	@ \$	44.00	\$ 5,056.00
Badges	#	3	@ \$	18.00	\$ 54.00
Adjustment					
					<u>\$ 5,110.00</u>
TOTAL RECEIPTS					<u>\$ 6,475.00</u>

DISBURSEMENTS

Scholarship, Award, Per Capita					
SBRWF Scholarship Awards	#	3	@ \$	500.00	\$ 1,500.00
NFRW/CFRW Donation					
Appreciation Award					
Per Capita 3 R, 9 N	#	12	@ \$	27.00	\$ 324.00
					<u>\$ 1,824.00</u>

President Allowance

Publicity					
Newsletter Printing				\$	160.54
Newsletter Postage				\$	104.00
Newsletter Labels & Seals					
Supplies & Postage				\$	48.82
Member Book Printing & Postage				\$	1,033.78
					<u>\$ 1,347.14</u>

Club Expense					
Program Speaker Fee				\$	100.00
Program Speaker Reserve				\$	2,000.00
Program Speaker Lunch				\$	132.00
Membership Incentive				\$	124.17
PO Box Rental Fee (One Year)					
NFRW Biennial Service Charge					
Fashion Show Expenses					
					<u>\$ 2,356.17</u>

Chairman Expense					
Table Centerpiece Flowers					
Scholarship Lunch				\$	264.00
Sunshine					
Web Development & Maintenance					
Miscellaneous					
					<u>\$ 264.00</u>

Luncheon Exchange (DoubleTree Hotel)				\$	4,884.19
Badges Exchange					
Bank Fee & Adjustment					
					<u>\$ 4,884.19</u>

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

TOTAL DISBURSEMENTS					<u>\$ 10,675.50</u>
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BALANCE ON HAND	6/30/2022				<u>\$ 13,622.85</u>
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Date Submitted: July 5, 2022	Less Scholarship 2023	<u>\$ 646.00</u>
By: Dolores Sales, Treasurer	CLUB BALANCE	<u>\$ 12,976.85</u>