

SBRWF - TREASURY REPORT
July 2022

BALANCE ON HAND	6/30/2022	<u>\$ 13,622.85</u>
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RECEIPTS

Membership Dues					
Regular	#	@	\$ 40.00	\$	-
Associate	#	@	\$ 25.00	\$	-
					\$ -

Ways & Means					
Red Elephant & Masks					
Opportunity					
Patriotic Table					
Boutique					
Vendor Rebate					
Fashion Show Lunch				\$	975.00
Fashion Show Raffle					
Fashion Show Auction					
Fashion Show Vendors					
					\$ 975.00

Donations					
Scholarship					
Scholarship Reserve					
Donations				\$	100.00
					\$ 100.00

Lunch	#	@	\$ 44.00	\$	-
Badges	#	@	\$ 18.00	\$	-
Adjustment					
					\$ -

TOTAL RECEIPTS	<u>\$ 1,075.00</u>
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DISBURSEMENTS

Scholarship, Award, Per Capita						
SBRWF Scholarship Awards	#	@	\$	500.00	\$	-
NFRW/CFRW Donation						
Appreciation Award						
Per Capita 3 N	#	3 @	\$	27.00	\$	81.00
					\$	81.00

President Allowance

Publicity

Newsletter Printing
Newsletter Postage
Newsletter Labels & Seals
Supplies & Postage
Member Book Printing & Postage

\$ -

Club Expense

Program Speaker Fee
Program Speaker Reserve
Program Speaker Lunch
Membership Incentive
PO Box Rental Fee (One Year)
NFRW Biennial Service Charge
Fashion Show Expenses

\$ -

Chairman Expense

Table Centerpiece Flowers
Scholarship Lunch
Sunshine
Web Development & Maintenance
Miscellaneous

\$ -

Luncheon Exchange (DoubleTree Hotel)

Badges Exchange
Bank Fee & Adjustment

\$ -

Conventions & Conferences

NFRW Convention
Conference, Workshop & Training

\$ -

TOTAL DISBURSEMENTS

\$ 81.00

BALANCE ON HAND 7/31/2022

\$ 14,616.85

Date Submitted: August 21, 2022
By: Dolores Sales, Treasurer

Less Scholarship 2023 \$ 646.00
CLUB BALANCE \$ 13,970.85