

SBRWF - TREASURY REPORT

August 2022

BALANCE ON HAND	7/31/2022	<u>\$ 14,616.85</u>
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RECEIPTS

Membership Dues					
Regular	#	4	@	\$ 40.00	\$ 160.00
Associate	#	2	@	\$ 25.00	\$ 50.00
					<u>\$ 210.00</u>

Ways & Means					
Red Elephant & Masks					
Opportunity					
Patriotic Table					
Boutique					
Vendor Rebate					
Fashion Show Lunch				\$ 5,550.00	
Fashion Show Raffle					
Fashion Show Auction					
Fashion Show Vendors					
					<u>\$ 5,550.00</u>

Donations					
Scholarship					
Scholarship Reserve					
Donations				\$ 75.00	
					<u>\$ 75.00</u>

Lunch	#		@	\$ 44.00	\$ -
Badges	#		@	\$ 18.00	\$ -
Adjustment					
					<u>\$ -</u>

TOTAL RECEIPTS		<u>\$ 5,835.00</u>
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DISBURSEMENTS

Scholarship, Award, Per Capita						
SBRWF Scholarship Awards	#	@	\$	500.00	\$	-
NFRW/CFRW Donation						
Appreciation Award						
Per Capita 2 R, 1 N	#	3 @	\$	27.00	\$	81.00
					\$	81.00

President Allowance

Publicity

Newsletter Printing						
Newsletter Postage						
Newsletter Labels & Seals						
Supplies & Postage					\$	72.08
Member Book Printing & Postage						
					\$	72.08

Club Expense

Program Speaker Fee						
Program Speaker Reserve						
Program Speaker Lunch						
Membership Incentive					\$	263.16
PO Box Rental Fee (One Year)						
NFRW Biennial Service Charge						
Fashion Show Expenses					\$	344.74
					\$	607.90

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

\$ 760.98

BALANCE ON HAND**8/31/2022**

\$ 19,690.87

Date Submitted: September 2, 2022
By: Dolores Sales, Treasurer

Less Scholarship 2023	\$	646.00
CLUB BALANCE	\$	19,044.87