

SBRWF - TREASURY REPORT
September 2022

BALANCE ON HAND	8/31/2022	<u>\$ 19,690.87</u>
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RECEIPTS

Membership Dues			
Regular	# 5 @ \$	40.00	\$ 200.00
Associate	# @ \$	25.00	\$ -
			<u>\$ 200.00</u>
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Ways & Means			
Red Elephant & Masks			
Opportunity			
Patriotic Table			
Boutique			
Vendor Rebate			
Fashion Show Lunch			\$ 3,850.00
Fashion Show Opportunity			\$ 1,248.00
Fashion Show Centerpiece Sales			\$ 400.00
Fashion Show Vendor Rebate			
			<u>\$ 5,498.00</u>
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Donations			
Scholarship			
Scholarship Reserve			
Donations			\$ 16.00
			<u>\$ 16.00</u>
.....			
Lunch	# 1 @ \$	44.00	\$ 44.00
Badges			\$ 40.00
Adjustment			
			<u>\$ 84.00</u>
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TOTAL RECEIPTS			<u>\$ 5,798.00</u>

DISBURSEMENTS

Scholarship, Award, Per Capita					
SBRWF Scholarship Awards	#	@	\$	500.00	\$ -
NFRW/CFRW Donation					
Appreciation Award					
Per Capita 2 R, 4 N	#	6 @	\$	27.00	\$ 162.00
					<u>\$ 162.00</u>
President Allowance					<u>\$ 300.00</u>

Publicity					
Newsletter Printing			\$	160.54	
Newsletter Postage			\$	192.00	
Newsletter Labels & Seals			\$	21.88	
Supplies & Postage					
Member Book Printing & Postage					
					<u>\$ 374.42</u>

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			\$	105.71	
					<u>\$ 105.71</u>

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

Luncheon Exchange (DoubleTree Hotel)			\$	6,204.23	
Badges Exchange			\$	130.00	
Bank Fee & Adjustment					
					<u>\$ 6,334.23</u>

Conventions & Conferences					
NFRW Convention					
Conference, Workshop & Training					
					<u>\$ -</u>

TOTAL DISBURSEMENTS	<u>\$ 7,276.36</u>
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BALANCE ON HAND	9/30/2022	<u>\$ 18,212.51</u>
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Date Submitted: October 9, 2022	Less Scholarship 2023	<u>\$ 646.00</u>
By: Dolores Sales, Treasurer	CLUB BALANCE	<u>\$ 17,566.51</u>