



## Treasurer Report for August 2022

Submitting for Board Approval on  
Sept. 13, 2022

<b>Balance Forward, Aug. 2022</b>		\$3086.54
<b>Income:</b>		
Luncheon Receipts	\$ 1080.00	
Dues		
Special Activities (50/50)	<u>60.00</u>	
Total Income for Month		<u>\$ 1140.00</u>
<b>Expenses:</b>		
Pardini's Restaurant, 50 Meals	<u>\$ 1092.17</u>	
State Quarter Assessment	<u>\$ 157.50</u>	
Wine for Drawings	<u>\$ 174.74</u>	
Total Expenses for the Month		<u>\$ 1424.41</u>
<b>Current Balance in checking account</b>		<b>\$2802.13</b>
Petty Cash		<u>\$ 100.00</u>
<b>TOTAL CASH AVAILABLE</b>		<b>\$2902.13</b>

Form 28 for July 2022 filed via email with Asst State Treasurer, Regional Governor and Regional Director on 0/22.