



Treasurer Report for December 2021

Submitting for Board Approval on
January 11, 2022

Balance Forward, 12/14/21 **\$3,259.95**

Income:

Dues Paid (Incls \$3.00 dues collected for non-paid members meals)	\$ 40.00	
Luncheon Receipts	1,144.00	
Special Activities (50/50)	<u>90.00</u>	
Total Income for Month		<u>\$1,274.00</u>

Expenses:

Pardini's Restaurant, 79 Meals	\$1,305.35	
Jackie Lovato, Flowers	150.00	
Bullard Talent, Entertainment	200.00	
Vergie Hamburger, Tickets	29.28	
Sons In Retirement, Inc State	<u>169.75</u>	
Total Expenses for the Month		<u>\$1,854.38</u>

Current Balance in checking account **\$2,679.57**

Petty Cash \$ 100.00

TOTAL CASH AVAILABLE **\$2,779.57**