



## Treasurer Report for December 2022

Submitting for Board Approval on  
Jan. 10, 2022

**Balance Forward, November 2022** \$ 3063.16

### Income:

|                   |            |
|-------------------|------------|
| Luncheon Receipts | \$ 2077.00 |
| Dues              | \$ 180.00  |
| Special Activity  |            |

### Expenses:

|                                |                  |
|--------------------------------|------------------|
| Pardini's Restaurant, 97 Meals | \$ 1681.59       |
| Bullard Talent Showcase        | \$ 200.00        |
| Total Expenses for the Month   | <u>\$1881.59</u> |

**Current Balance in checking account** **\$3438.57**

|            |                  |
|------------|------------------|
| Petty Cash | <u>\$ 100.00</u> |
|------------|------------------|

**TOTAL CASH AVAILABLE** **\$3538.57**

Form 28 for December 2022 filed via email with Asst State Treasurer, Regional Governor and Regional Director on December 17, 2022.