



Treasurer Report for February 2022

Submitting for Board Approval on
March 08, 2022

Balance Forward, 2/08/2022 **\$2,660.84**

Income:

Luncheon Receipts	\$ 840.00	
Special Activities (50/50)	<u>55.00</u>	
Total Income for Month		<u>\$ 895.00</u>

Expenses:

Pardini's Restaurant, 45 Meals	\$ 780.12	
Jim Forden, Wine gifts	<u>156.02</u>	
Total Expenses for the Month		<u>\$ 936.14</u>

Current Balance in checking account **\$2,619.70**

Petty Cash \$ 100.00

TOTAL CASH AVAILABLE **\$2,719.70**

Form 28 for February 2022 filed via email with Asst State Treasurer, Regional Governor and Regional Director on 02/21/22.