



Treasurer Report for March 2022

Submitting for Board Approval on
April 12, 2022

Balance Forward, 03/08/2022		\$2,619.70
Income:		
Luncheon Receipts	\$1,050.00	
Special Activities (50/50)	76.00	
Bank Error (unidentifiable Deposit Error 4 months old)	<u>20.01</u>	
Total Income for Month		<u>\$1,146.01</u>
Expenses:		
Pardini's Restaurant, 55 Meals	\$ 953.48	
SIRS Quarterly Assessment	<u>178.50</u>	
Total Expenses for the Month		<u>\$1,131.98</u>
Current Balance in checking account		\$2,633.73
Petty Cash		<u>\$ 100.00</u>
TOTAL CASH AVAILABLE		\$2,733.73

Form 28 for March 2022 filed via email with Asst State Treasurer, Regional Governor and Regional Director on 03/22/22.