



Treasurer Report for April 2022

Submitting for Board Approval on
June 14, 2022

Balance Forward, May 10, 2022 \$2773.94

Income:

Luncheon Receipts	\$1010.00
Special Activities (50/50)	<u>77..00</u>

Total Income for Month \$1087.00

Expenses:

Pardini's Restaurant, 47 Meals \$ 1022.82

Total Expenses for the Month \$1022.82

Current Balance in checking account **\$2,838.12**

Petty Cash \$ 100.00

TOTAL CASH AVAILABLE **\$2,938.12**

Form 28 for May 2022 filed via email with Asst State Treasurer, Regional Governor and Regional Director on 05/23/22.