



Treasurer Report for November 2021

Submitting for Board Approval on
December 14, 2021

Balance Forward, 11/09/21 **\$3,382.92**

Income:

| | |
|---|----------------------|
| Dues Paid (Incls \$3.00 dues collected for non-paid members meals) | .00 |
| Luncheon Receipts, | 840.00 |
| Special Activities (50/50) | <u>78.00</u> |
| Total Income for Month | <u>\$ 918.00</u> |

Expenses:

| | |
|----------------------------------|-----------------------|
| Pardini's Restaurant, 63 Meals | <u>\$1,040.97</u> |
| Total Expenses for the Month | <u>\$1,040.97</u> |

Current Balance in checking account **\$3,259.95**

Petty Cash \$ 100.00

TOTAL CASH AVAILABLE **\$3,359.95**

Form 28 for November 2021 was filed via email with Asst State Treasurer, Regional Governor and Regional Director on 11/29/2021.