

**Sacramento Republican Women Federated
Treasurer's Report
JANUARY 2023**

Beginning Balance - January 1, 2023

\$ 7,412.48

RECEIPTS

Luncheon: Cash/Check (47 X \$35.00)	1,645.00
Luncheon: PayPal (12 X \$35.00)	420.00
Luncheon: Square (3 X \$35.00)	105.00
Opportunity Drawing: Cash/Check	390.00
Table Decorations: Cash/Check	135.00
Membership: Cash/Check (35 X \$40.00)	1,400.00
Donations (Membership): Cash/Check: Mary Smothers, Michelle Eaton, Kathleen Elbe, Pamela Huston	140.00
Membership: PayPal (4 X \$40.00)	160.00
Membership: Square (4 X \$40.00)	160.00
Affiliate: Cash/Check (3 X \$30.00): Cecil Ringgenberg, Carl Burton, Bob Evans	90.00
Donations (Affiliate): Cash/Check : Carl Burton & Bob Evans	70.00
Associate: Pay Pal (1 X \$15.00): Jean Pagnone	15.00

Total Receipts \$ 4,730.00

EXPENSES

Storage: Cube Smart - 12 mo. X \$69.00	828.00
Luncheon: Northridge Country Club (65 x 34.99)	2,274.65
Caroline McDonald: Reimburse Newsletter Stamps for 2023	86.40
Bishop-Lunsink Insurance : General Liability	365.00
Terri Lyn Alexander: Reimburse Decorations	116.14
Peggy McGinness: Reimburse Decorations	108.94
Tabitha Gomez: Reimburse Decorations (Helium Tank)	57.11
Shelly Waggoner: Reimburse 2023 Binder for Treasurers Book	22.15

Total Expenses \$ 3,858.39

Ending Balance - January 2023

\$ 8,284.09