

**Sacramento Republican Women Federated
Treasurer's Report
DEC 2022**

Beginning Balance - December 1, 2022

\$ 7,540.70

RECEIPTS

Luncheon: Cash/Check (51 X \$50.00)	2,550.00
Luncheon: Cash/Check - Donation	4.25
Luncheon: PayPal (23 X \$50.00)	1,150.00
Luncheon: PayPal - Donation	0.23
Luncheon: Square Card Reader (10 X \$50.00)	500.00
Table Decor: Cash/Check	100.00
Table Decor: Square	25.00
Opportunity Drawing: Cash/Check	945.00
Donations - Ana Mendez	50.00
Voided 2021 Reimb check that was never cashed	25.00

Total Receipts \$ 5,349.48

EXPENSES

Alfred Cereno: Christmas Celebration Entertainment	350.00
Luncheon: Northridge Country Club (86 x 45.00)	3,869.92
Tabitha Gomez: Reimburse Special Event Expense - Gingerbread Cottage	223.77
Peggy McGinness: Reimburse Special Event Expense - Christmas Decorations	423.24
Terri Lyn Alexander: Reimburse Special Event Expense - Christmas Decorations	349.78
Janet Gardner: Reimburse 1/3 Fall Conf Member Reg Fee	108.33
Peggy McGinness: Reimburse Corresponding Secretary Expense - Stamps	36.00
Suzanne Jones: Reimburse 1/3 Fall Conf Member Reg Fee	116.66

Total Expenses \$ 5,477.70

Ending Balance - December 31, 2022

\$ 7,412.48