

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

Beginning Balance -April 1, 2022 **\$ 10,929.90**

RECEIPTS

March: Luncheon No-Pay Payment (1 X \$35.00)	35.00
Luncheon: Cash/Check (54 X \$35.00)	1,890.00
Luncheon: PayPal (10 X \$35.00)	350.00
Luncheon: Square Card Reader (7 X \$35.00)	245.00
Opportunity Drawing: Cash/Check	400.00
Opportunity Drawing: Square Card Reader	45.00
Membership: Cash/Check (5 X \$40.00)	200.00
Membership: PayPal (1 X \$40.00)	40.00
Membership: Square Card Reader (1 X \$40.00)	40.00
Associate: Pay Pal (1 X \$15.00): Jean Pagnon	15.00
Gold Sponsor: Cash/Check (1 x \$100.00): Ana Golden Insurance	100.00

Total Receipts **\$ 3,360.00**

EXPENSES

Storage: Cube Smart	58.00
Luncheon: Northridge Country Club (73 X 32.50)	2,372.35
Constant Contact/Website: Email Plus - Prepay (0-500 Contacts)	459.00
Shelly Waggoner: Board Member Expense (HP Ink & Paper)	52.34
Caroline McDonald: Reimb Newsletter (Printing/Postage)	89.97
Annah Lee: College Student Scholarship (2021 Essay Winner)	500.00
Tabitha Gomez: Reimb (3) Speaker Gifts & Cards	87.09
CFRW Per Capita Report # 4 - (7 X \$27.00) - 4 New & 3 Renew	189.00

Total Expenses **\$ 3,807.75**

Ending Balance - April 30, 2022 **\$ 10,482.15**