

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

Beginning Balance - April 1, 2023

\$ 8,084.58

RECEIPTS

Luncheon: Cash/Check (42 X \$35.00)	1,470.00
Donations (Luncheon): Cash/Check : Rosemary Peters & Mary Smothers	101.00
Luncheon: PayPal (13 X \$35.00)	455.00
Luncheon: Square (3 X \$35.00)	105.00
Opportunity Drawing: Cash/Check	295.00

Total Receipts \$ 2,426.00

EXPENSES

Hewlet Packard Instant Ink - Recurring Monthly Fee Thru Wells Fargo for Newsletter	3.76
Constant Contact E-Mail Plus (0-500 Contacts) Annual \$459.00 < \$19.19 prepaid bal	439.81
Luncheon: Northridge Country Club (59 x 34.99)	2,064.69
Becky Montgomery: Reimb Membership Fee	40.00
Donna Mayfield: Reimb Corresponding Secretary Postage Stamps	63.00
Terri Lyn Alexander: Reimburse Decorations	16.30
Tabitha Gomez: Reimburse March, April & May Speaker Gifts	50.96
Tabitha Gomez: Reimburse June, Sept, Oct, Nov Speaker Gifts	81.38
Shelly Waggoner: Reimburse HP Black Ink Cartridge (2)	94.77

Total Expenses \$ 2,854.67

Ending Balance - April 30, 2023

\$ 7,655.91