

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

Beginning Balance - Oct 1, 2022

\$ 10,045.92

RECEIPTS

Luncheon: Cash/Check (51 X \$35.00)	1,785.00
Luncheon: PayPal (24 X \$35.00)	840.00
Luncheon: Square Card Reader (5 X \$35.00)	175.00
Opportunity Drawing: Cash/Check	475.00
Opportunity Drawing: Square Card Reader	20.00
Membership: Cash/Check (3 X \$40.00)	120.00
Affiliate: (1 X \$30.00): Jack Frost	30.00
	\$ 3,445.00

EXPENSES

Luncheon: Northridge Country Club (80 x 32.50)	2,664.82
Terri Lynn: Reimburse Event Supplies	215.86
Tabitha Gomez: Reimburse Vases (Glenda Thompson, Dottie Linden, Karen Klinger) & Broaches (Sharon Sander & Delores O'Brien)	178.97
Tabitha Gomez: Reimburse (2) Speaker Gifts	47.18
Tabitha Gomez: Reimburse Sept & Oct Newsletter Postage, Ink & Paper, TY Cards	273.31
Peggy McGinness: Reimburse Opportunity Bags	17.61
Peggy McGinness: Reimburse Décor	164.36
Shelly Waggoner: Reimburse Treasurer Expenses (Ink)	82.00
Tabitha Gomez: Reimburse President Fall Conference Costs	905.30
Nina Caron: Reimburse Vice President Fall Conference Costs	1,023.67
CFRW Per Capita Report 8 - (3 X \$27.00) - 3 New & 0 Renew	81.00
Mailing Systems (70) Event Programs	160.15

Total Expenses \$ 5,814.23

Ending Balance - Oct 31, 2022

\$ 7,676.69