

**Sacramento Republican Women Federated
Treasurer's Report
November 2021**

Beginning Balance - 11/1/2021	<u>\$ 9,957.86</u>
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RECEIPTS

Luncheon Fees: Checks & Cash	1,919.00
Opportunity Drawings (Gift Raffle)	345.00
Special Membership Fees (2 X \$26.11) Pay Pal Wells Fargo Bank Transfer	52.22
New Check Received (\$60.00 + \$12.00) Covering Wells Fargo (NSF-Insuf Funds)	72.00
CFRW Denied & Returned Checks -PerCapita Report #9 (14 X \$25) - Deadline Missed.	350.00
Total Receipts <u>\$ 2,738.22</u>	

EXPENSES

Storage Fees: Cube Smart	58.00
Luncheon Fees: Northridge Country Club	1,942.05
Wells Fargo (NSF-Insuf Funds) - Luncheon Check (2 x \$30)	60.00
Wells Fargo (NSF-Insuf Funds) - Bank Fee	12.00
Voice Message Service: Voice Exchange - 11/10/21 thru 2/08/22	\$35.40
Reimbursement: Olga Herman - Caring for America: Baby Feet for Fundraiser Event	96.95
Reimbursement: Membership Fees (2 X \$28) - Paypal Transaction Issues	56.00
Reimbursement: Ana Mendez - Presidents Expense/CFRW Convention	1,089.36
Reimbursement: Sylvia Glynn -1st Vice Presidents Expense/CFRW Convention	1,095.28
Reimbursement: Machelle Waggoner - 2022 Treasures Book & Index	31.73
Reimbursement: Membership Fees (9 X \$25) - PerCapita Report #9 Denied by CFRW	225.00
Reimbursement: Student Subsidy Membership Fees: (5 X \$10) - PerCapita Report #9 Denied by CFRW	50.00
Total Expenses <u>\$ 4,751.77</u>	

Ending Balance - 11/30/2021	<u>\$ 7,944.31</u>
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