



TREASURER'S REPORT

February 2022

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$2,825.38
Annual Dues 2022	\$109.00		
Club Calendars	15.00		
Holiday Party 2022 - Deposit		\$500.00	
Go Daddy - Recurring Payment		21.17	
Board Meeting - Delizia		90.10	
Sweetheart Brunch	1,600.00	1,323.40	
Totals	\$1,724.00	\$1,934.67	(\$210.67)
<b>Closing Balance</b>			\$2,614.71
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$66.36		\$27,876.95
<b>Total Balance</b>			\$30,491.66