



TREASURER'S REPORT

November 2021

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$3,764.04
Fifty/Fifty Raffle	\$85.00		
Name Tags	2.00		
SmugMug - Recurring Payment		\$90.63	
Dues	200.00		
Holiday Party	2,925.00	41.58	
SH Brunch - Deposit		500.00	
Totals	\$3,212.00	\$632.21	\$2,579.79
Closing Balance			\$6,343.83
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$68.08		\$27,676.13
Total Balance			\$34,019.96