



TREASURER'S REPORT

December 2021

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$6,343.83
Holiday Party	\$325.00		
Fifty/Fifty Raffle	115.00		
Money Tree Raffle	130.00		
Club Calendars	55.00	\$187.50	
Bella Italia Restaurant		3,018.70	
Ent w/ Sophistication - DJ		300.00	
Tote Bags and Coasters		385.00	
Party Decorations		25.53	
Holiday Party Refunds		240.00	
Club Dues 2022	100.00		
Club Picnic		36.72	
Sweetheart Brunch 2022	200.00		
Totals	\$925.00	\$4,193.45	(\$3,268.45)
<b>Closing Balance</b>			\$3,075.38
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$66.05		\$27,742.18
<b>Total Balance</b>			\$30,817.56