



## TREASURER'S REPORT

### INCOME/EXPENSE - 2017

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain/Loss</u>
SH Brunch	\$1,800.00	\$1,808.03	\$ (8.03)
Oldies Dance	5,799.01	3,970.39	1,828.62
Spring Cruise	1,710.00	1,724.72	(14.72)
Fall Cruise	1,591.00	1,560.00	31.00
Fifty/Fifty - Mtgs	540.00		540.00
Badge Fines	38.00		38.00
Dues - 2017	2,225.00		2,225.00
Dues - 2018	50.00		50.00
Club Store	93.00		93.00
Go Daddy		359.76	(359.76)
Lottery Tickets		40.00	(40.00)
American Lung Assn		50.00	(50.00)
NJ Annual Certificate		27.50	(27.50)
Photo Pg - SmugMug		71.88	(71.88)
Holiday Party	2,100.00	4,600.26	(2,500.26)
Checkbook Charge		98.22	(98.22)
Convention Report	102,723.11	73,277.68*	29,445.43
<b>Totals</b>	<b>\$118,669.12</b>	<b>\$87,588.44</b>	<b>\$31,080.68</b>

### RECONCILIATION

<b>Opening Balance - January</b>	<b>\$8,610.61</b>
<b>Total</b>	<b>\$39,691.29</b>
Adjustment for Income/Expense paid in 2016	
Dues	(1,100.00)
Oldies Dance	170.00
<b>Closing Balance - December (Wells Fargo)</b>	<b>\$38,761.29</b>

\*Plus \$2,403.50 paid from club funds.



TREASURER'S REPORT

INCOME/EXPENSE - 2017

Before Region 1 Convention

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain/Loss</u>
SH Brunch	\$1,800.00	\$1,808.03	\$ (8.03)
Oldies Dance	5,799.01	3,970.39	1,828.62
Spring Cruise	1,710.00	1,724.72	(14.72)
Fall Cruise	1,591.00	1,560.00	31.00
Fifty/Fifty	540.00		540.00
Badge Fines	38.00		38.00
Dues - 2017	2,225.00		2,225.00
Dues - 2018	50.00		50.00
Club Store	93.00		93.00
Go Daddy		359.76	(359.76)
Lottery Tickets		40.00	(40.00)
American Lung Assn		50.00	(50.00)
NJ Annual Certificate		27.50	(27.50)
Photo Pg - SmugMug		71.88	(71.88)
Holiday Party	2,100.00	4,561.29*	(2,461.29)
<b>Totals</b>	<b>\$15,946.01</b>	<b>\$14,173.57</b>	<b><u>\$1,772.44</u></b>

RECONCILIATION

<b>Opening Balance - January</b>	<b>\$8,610.61</b>
<b>Total</b>	<b>\$10,383.05</b>
Adjustment for Income/Expense paid in 2016	
Dues	(1,100.00)
Oldies Dance	170.00
<b>Closing Balance - December (Bank of America)**</b>	<b>\$9,453.05</b>

\*Plus Boxes for Gifts charged to Wells Fargo - \$38.97

\*\*Transferred to Wells Fargo



TREASURER'S REPORT

INCOME/EXPENSE - 2017

Before Holiday Party & Region 1 Convention

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain/Loss</u>
SH Brunch	\$1,800.00	\$1,808.03	\$ (8.03)
Oldies Dance	5,799.01	3,970.39	1,828.62
Spring Cruise	1,710.00	1,724.72	(14.72)
Fall Cruise	1,591.00	1,560.00	31.00
Fifty/Fifty	540.00		540.00
Badge Fines	38.00		38.00
Dues - 2017	2,225.00		2,225.00
Dues - 2018	50.00		50.00
Club Store	93.00		93.00
Go Daddy		359.76	(359.76)
Lottery Tickets		40.00	(40.00)
Am Lung Assn		50.00	(50.00)
NJ Annual Certificate		27.50	(27.50)
Photo Pg - SmugMug		71.88	(71.88)
<b>Totals</b>	<b>\$13,846.01</b>	<b>\$9,612.28</b>	<b><u>\$4,233.73</u></b>

RECONCILIATION

<b>Opening Balance - January</b>	<b>\$8,610.61</b>
<b>Total</b>	<b>\$12,844.34</b>
Adjustment for Income/Expense paid in 2016	
Dues	(1,100.00)
Oldies Dance	170.00
Holiday Party	(895.82)
<b>Closing Balance - November</b>	<b>\$11,018.52</b>



HOLIDAY PARTY

December 2, 2017

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
10/19/17	Martin, R & L	2	2183	65.00
10/20/17	Notar, R & J	2	7243	65.00
10/21/17	Braun, R & J	2	1061	65.00
10/22/17	Jessie, W & D	2	4401	65.00
10/30/17	Iuso, R	2	1027	65.00
11/03/17	Handy, S	2	cash	65.00
11/07/17	Guidone, P	2	1210	65.00
11/08/17	Semmler, H	2	0675	65.00
11/09/17	Cirinelli, A & L	2	2545	65.00
11/10/17	Terhune, D	2	4803	65.00
11/12/17	Adamoff, P & S	2	cash	65.00
11/12/17	Case, R & M	2	cash	65.00
11/12/17	Costa, C & I	2	3439	65.00
11/12/17	Dobres, D	1	3518	32.50
11/12/17	Ehm, C & C	2	5870	65.00
11/12/17	Johnstone, A	2	1294	65.00
11/12/17	Johnstone, A	2	1295	65.00
11/12/17	LeStrange, P	2	cash	65.00
11/12/17	Parrillo, M & T	2	cash	65.00
11/12/17	Sabino, R & T	2	cash	65.00
11/12/17	Schroll, P & P	2	1586	65.00
11/12/17	Strohmaier, W	2	cash	65.00
11/12/17	Szura, E & D	2	1413	65.00
11/12/17	Ucci, V	2	4089	65.00
11/13/17	Mirro, T & S	2	0790	65.00
11/14/17	Dobres, D	1	3521	32.50
11/15/17	Krinely, V, Dailey, B	2	0105	65.00
11/20/17	Heissler, R	2	0370	65.00
11/20/17	Kubot, J & A	2	3480	65.00
12/02/17	Chabala, L	2	0550	65.00
12/02/17	Matrone, J & L	2	cash	65.00

Total

\$1,950.00

12/02/17	Guidone refund	0804	(32.50)
12/02/17	Heissler refund	0805	(32.50)
Total			\$1,885.00

12/02/17	Scratch-offs Raffle Board	cash	215.00
----------	---------------------------	------	--------

Total Income			\$2,100.00
--------------	--	--	------------

Expense

02/24/17	Bella Italia	0780	200.00
12/02/17	Bella Italia	0800	3,400.00
11/12/17	Party Gifts	0799	695.82
11/14/17	Boxes for Gifts	card	38.97
12/02/17	Candy, Frames & Wrap	0802	152.84
12/02/17	Cactus Plants & Pictures	0803	112.63

Total Expense			\$4,600.26
---------------	--	--	------------

Gain (Loss)			(\$2,500.26)
-------------	--	--	--------------



FALL CRUISE

October 15, 2017

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
08/29/17	Guidone, P & D	2	3555	86.00
09/12/17	Cirinelli, A & L	2	2537	86.00
09/17/17	Martin, R & L	2	2170	86.00
09/19/17	Ehm, C & C	2	5844	86.00
09/19/17	Strohmaier, W	2	0634	86.00
09/24/17	Jessie, W & D	2	4378	86.00
09/24/17	Kubot, J & A	2	cash	86.00
09/24/17	LeStrange, P	2	1614	86.00
09/24/17	Szura, E & D	2	1387	86.00
09/27/17	Semmler, H	2	0666	86.00
09/28/17	Schroll, P & P	2	1564	86.00
09/29/17	Pyrros, A	2	1171	86.00
09/29/17	Dobres, D, Stahl, D	2	3481	86.00
10/01/17	Heissler, R	2	0363	86.00
10/02/17	Handy, S	2	8847	86.00
10/08/17	Meehan, W & M	2	1266	86.00
10/09/17	Dailey, B, Kriney, V	2	0169	86.00
10/15/17	Adamoff, P	1	cash	43.00
10/15/17	Rollieson, R	2	cash	86.00

Totals 37 \$1,591.00

Expense

Basking Ridge Country Club 1,421.00  
Prizes, Games & Decorations 139.00

Net Gain (Loss) \$ 31.00



## SPRING CRUISE

April 30, 2017

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
02/28/17	Martin, R & L	2	2092	90.00
03/05/17	Cirinelli, A & L	2	2486	90.00
03/16/17	Guidone, P & D	2	3444	90.00
03/20/17	Ehm, C & C	2	5772	90.00
03/29/17	Dobres, D, Stahl, D	2	3356	90.00
04/02/17	Handy, S	2	0122	90.00
04/02/17	Iuso, R	1	3059	45.00
04/02/17	LeStrange, P	2	1607	90.00
04/02/17	Parrillo, M & T	2	cash	90.00
04/02/17	Pyrros, J & S	2	cash	90.00
04/02/17	Semmler, H & J	2	0631	90.00
04/02/17	Szura, E & D	2	1309	90.00
04/03/17	Iuso, R	1	3058	45.00
04/08/17	Schroll, P & P	2	1486	90.00
04/11/17	Jessie, W & D	2	4224	90.00
04/12/17	Heissler, R	2	0341	90.00
03/13/17	Strohmaier, W	2	0583	90.00
04/14/17	Notar, R & J	4	7141	180.00
04/22/17	Meehan, M & W	2	1238	90.00

Total \$1,710.00

### Expense

Space Farms	573.38
Lamp Post	842.25
Waitress Gratuity	170.00
Candles & Holders	99.09
Lottery Tickets	40.00

Net Gain(Loss) \$ (14.72)



## OLDIES DINNER DANCE

APRIL 22, 2017

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
02/22/17	Cote, N & D	2	5388	90.00
02/25/17	DeStefano, I & L	10	3592	450.00
02/27/17	DeStefano, I & L	2	3593	90.00
03/05/17	Cirinelli, A & L	6	2490	270.00
03/05/17	Jessie, W & D	5	4190	225.00
03/05/17	Kriney, V	2	0521	90.00
03/13/17	Herinya, S & R	8	4844	360.00
03/15/17	Pyrros, J	10	5334	450.00
03/16/17	Schirripe, J, Dolfi, C	2	0312	90.00
03/17/17	Chapman, C	2	1206	90.00
03/18/17	Guidone, P & D	2	3445	90.00
03/21/17	Sicuranza, A	2	5495	90.00
03/28/17	Carlson, C	2	1173	90.00
03/31/17	Cirinelli, A & L	2	2506	90.00
04/01/17	Carlson, J	2	3025	90.00
04/01/17	Hay, K & D	2	0554	90.00
04/02/17	Ehm, C & C	6	0970	270.00
04/02/17	Ehm, C & C	2	0971	90.00
04/02/17	Handy, S	2	0121	90.00
04/02/17	Martin, R & L	4	2097	180.00
04/02/17	Sabino, T	2	0169	90.00
04/02/17	Terhune, D	2	4729	90.00
04/03/17	Celenza, B & H	2	8537	90.00
04/05/17	Costello, A	1	5545	45.00
04/06/17	Downing-Kling, B	1	0607	45.00
04/07/17	Gerberi, M & L	1	1114	45.00
04/07/17	Hubert, A & L	2	3639	90.00
04/07/17	Kershaw, J	2	1955	90.00
04/07/17	Stroz, T & R	2	0649	90.00
04/09/17	Ellis, E	1	3645	45.00
04/12/17	Benagh, A	2	8370	90.00
04/12/17	Bettini, G	2	0217	90.00
04/12/17	Iuso, R	2	3059	90.00



04/13/17	Lehr, A	2	0797	90.00
04/13/17	Young, D & P	2	0767	90.00
04/21/17	Ucci, V	2	1358	90.00
04/22/17	Braun, J	2	0140	90.00
04/22/17	Horton, G	2	2690	90.00
04/22/17	Salviano, C	1	3982	45.00

Total Ticket Sales - Check	\$4,950.00
Total Ticket Sales - Cash	869.01
Fifty/Fifty Raffle	250.00
 Total Income	 6,069.01

Expense

Ticket Refund	270.00
DJ	470.00
Decorations and Tablecloths	317.67
Dessert	113.49
Bar Tab - American Legion	530.00
Hall - American Legion	200.00
Market Basket	2,339.23

Net Income	\$1,828.62
------------	------------



Sweetheart Brunch

February 12, 2017

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
12/29/16	Schroll, P&P	2	1437	100.00
01/13/17	Ehm, C&c	2	5746	100.00
01/16/17	Iuso, R	2	3018	100.00
01/20/17	Johnstone, A	4	1132	200.00
01/24/17	Szura, E&D	2	1284	100.00
01/29/17	Adamoff, P&S	2	cash	100.00
01/29/17	Kubot, J&A	2	cash	100.00
01/29/17	LeStrange, P	2	1613	100.00
01/29/17	Semmler, H	2	0613	100.00
01/29/17	Terhune, D	4	cash	200.00
01/29/17	Strohmaier, W	2	cash	100.00
02/12/17	Chabala, L	8	4470	400.00
02/12/17	NNJ Mercedes Club	2	2325	100.00

Totals 36 \$1,800.00

Expense

The Bethwood 1,751.01  
 Decorations & Lottery 57.02

Net Gain(Loss) \$ (8.03)



DUES - 2017

Paid in 2017

<u>Check Date</u>	<u>Name</u>	<u>Check#</u>	<u>Income</u>
10/17/16	Werner, Paul & Jacquelyn	1106	50.00
12/28/16	Schroll, Paul & Pauline	1436	50.00
01/06/17	Dobres, Don & Stahl, Dorothy	3308	50.00
01/07/17	Parrillo, Mike & Theresa	0358	50.00
01/08/17	Ehm, Charlie & Carol	5745	50.00
01/16/17	Selby, Bill & Patty	2939	50.00
01/18/17	Meehan, Mike & Wendy	1221	50.00
01/20/17	Johnstone, Alex	1131	50.00
01/20/17	Notar, Bob & Joan	7087	50.00
01/22/17	Messersmith, James	2244	50.00
01/28/17	Ucci, Vince	3757	50.00
01/29/17	Braun, Ray & Jayne	9899	50.00
01/29/17	Bolger, John	1612	50.00
01/29/17	LeStrange, Pat	1612	50.00
01/29/17	Terhune, Don	4706	50.00
02/00/17	Schmidt, Annette & Steve	0745	50.00
02/01/17	Kubot, Joe & Arlene	cash	50.00
02/10/17	Hyde, Bill & Dot	7400	50.00
02/22/17	Eckmann, Andrew	2374	50.00
03/01/17	Sabino, Bob & Toni	0105	50.00
03/05/17	Mirro, Tom & Susan	0697	50.00
03/11/17	Costa, Charlie & Izabela	3377	50.00
03/21/17	Musto, Charles & Lisa	1667	50.00
06/18/17	Oleski, Rich & Michelle	5272	25.00
Sub-Total			\$1,175.00
Total Dues - 2017			\$2,275.00



DUES - 2017

Paid in 2016

<u>Check Date</u>	<u>Name</u>	<u>Check#</u>	<u>Income</u>
10/26/16	Szura, Gene & Diane	1236	50.00
11/12/16	Pyrros, Alexandra	1140	50.00
11/13/16	Adamoff, Paul & Sheryl	cash	50.00
11/13/16	Dorne, Paul	5157	50.00
11/13/16	Guidone, Phil & Dot	3359	50.00
11/13/16	Martin, Rich & Lois	cash	50.00
11/15/16	Jessie, Bill & Donna	4080	50.00
11/15/16	Semmler, Henry	0597	50.00
11/15/16	Matrone, Joe & Lorraine	5116	50.00
11/17/16	Dailey, Bruce & Kriney, Valerie	0120	50.00
11/19/16	Cirinelli, Al & Lorraine	2451	50.00
11/20/16	Iuso, Rich	2994	50.00
11/21/16	Handy, Steve	8812	50.00
11/24/16	Strohmaier, Walter & Dennig, Marianne	1691	50.00
11/28/16	Corbett, Bruce & Ailene	1280	50.00
11/29/16	Belli, Shelley	3054	50.00
12/01/16	Heissler, Robert	0324	50.00
12/02/16	LoPiccolo, Paul & Harriet	0951	50.00
12/03/16	Chabala, Lucille	4408	50.00
12/11/16	Downing, Bill & Martha	6857	50.00
12/13/16	Saville, Joe & Jan	5121	50.00
12/16/16	Gloss, Frank & Mary	1525	50.00
Sub-Total			\$1,100.00