



TREASURER'S REPORT

INCOME/EXPENSE 2022

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain (Loss)</u>
Holiday Party 2021		\$450.00	(\$450.00)
Board Meeting		90.10	(90.10)
Sweetheart Brunch 2022	\$1,600.00	1,323.40	276.60
Sweetheart Brunch 2023		500.00	(500.00)
Spring Cruise		575.00	(575.00)
Club Picnic		1,071.02	(1,071.02)
Fall Cruise		775.00	(775.00)
Go Daddy Site Fees		245.03	(245.03)
SmugMug Site Fee		117.29	(117.29)
NJ State Fees		63.00	(63.00)
MLF Foundation Donation		35.00	(35.00)
Lottery Tickets	1.00	20.00	(19.00)
Fifty/Fifty Raffle	485.00		485.00
Club Store	30.00		30.00
Name Tags	6.00		6.00
Annual Dues 2022	537.50		537.50
Annual Dues 2023	450.00		450.00
Holiday Party 2022	3,930.00	7,304.15	(3,374.15)
Totals	\$7,039.50	\$12,568.99	(\$5,529.49)

RECONCILIATION

Opening Balance	\$3,075.38
CD \$25,000 due 5/29/2022	\$28,077.00
Closing Balance	\$25,622.89



HOLIDAY PARTY

December 3, 2022

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
10/23/22	Adamoff, P + S	2	cash	\$130.00
10/23/22	Cirinelli , A + L	2	cash	130.00
10/23/22	Handy, S; MacMillan, J	2	cash	130.00
10/23/22	Jessie, W + D	2	6021-22	130.00
10/23/22	Martin, R + L	2	cash	130.00
10/23/22	Mirro, T + S	2	cash	130.00
10/23/22	Notar, R + J	2	8027	130.00
10/23/22	Pyrros, J	1	cash	130.00
11/09/22	Gayet, S + G	2	0152	130.00
11/10/22	Schmidt, A + S	2	1013	130.00
11/11/22	Chabala, L + B	2	5602	130.00
11/11/22	Szura, E + D	2	2193	130.00
11/12/22	Santimauro, J + M	2	3981	130.00
11/13/22	Dobres, D; Darlene	2	4044	130.00
11/13/22	Heissler, R + J	2	0605	130.00
11/13/22	Iuso, R, G + S	3	cash	195.00
11/13/22	Kroney, V; Dailey, B	2	cash	130.00
11/13/22	Kubat, J + A	2	cash	130.00
11/13/22	LeStrange, P	1	2067	65.00
11/13/22	Parrillo, M + T	2	0504	130.00
11/13/22	Ramos, C + M	2	0330	130.00
11/13/22	Sabino, R + T	2	3089	130.00
11/13/22	Schroll, P + P	2	2123	130.00
11/14/22	Guidone, P + D	2	2087	130.00
11/14/22	Ucci, V + S	2	1013	130.00
11/19/22	Corbett, B + A	2	1645	130.00
11/21/22	Case, R, M + S	3	0113	195.00
Total				\$3,575.00



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HOLIDAY PARTY

December 3, 2022

<u>Other Income</u>	<u>Ck#</u>	<u>Income</u>
Money Tree Raffle	cash	\$190.00
Food Basket Raffle	cash	135.00
Club Calendars	cash	30.00
Total Income		\$3,930.00

<u>Expense</u>		
Al Di La Bistro Deposit	1211	\$500.00
Four Man Trio Deposit	1215	400.00
Paper Strategies Club Clock	1227	535.00
Al Di La Bistro Planning Meeting	Visa	192.87
Party Door Prize	1228	26.65
Al Di La Bistro Balance Due	1230	4,508.00
Party Table Decorations	1231	68.70
Party Italian Cookies	1232	111.92
Party Wrapping Supplies	1233	20.34
Money Tree Raffle	cash	200.00
Four Man Trio Balance Due	1235	400.00
Club Calendars	1236	200.00
Food Basket Raffle	1237	140.67
Total Expense		\$7,304.15
Net Gain (Loss)		(\$3,374.15)



FALL CRUISE

October 16, 2022

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Expense</u>
10/16/22	Cirinelli, A + L	2	cash	\$50.00
10/16/22	Gayet, G + S	2	cash	50.00
10/16/22	Gloss, F + M	2	cash	50.00
10/16/22	Handy, S; MacMillan, J	2	cash	50.00
10/16/22	Heissler, R + J	2	cash	50.00
10/16/22	Iuso, R + J	2	cash	50.00
10/16/22	Jesse, W + D	2	cash	50.00
10/16/22	Klein, J + L	2	cash	50.00
10/16/22	Kubat, J + A	2	cash	50.00
10/16/22	LeStrange, P	1	cash	25.00
10/16/22	Martin, R + L	2	cash	50.00
10/16/22	Meehan, M + C	2	cash	50.00
10/16/22	Santimauro, M + J	2	cash	50.00
10/16/22	Schroll, P + P	2	cash	50.00
10/16/22	Szura, E + D	2	cash	50.00
10/16/22	Ucci, V + S	2	cash	50.00
Total Expense				\$775.00
10/17/22	Treasurer Reimbursement	31	1226	\$775.00
Net Gain (Loss)				(\$775.00)

Note: Club Meeting Minutes May 15, 2022 excerpt: A vote was taken for the club to subsidize the spring and fall cruise, \$50 for couple, \$25 for single.



CLUB PICNIC

August 14, 2022

<u>Date</u>	<u>Expense</u>	<u>Ck#</u>	<u>Amount</u>
02/26/22	Morris County Park Commission	1212	\$275.00
08/14/22	Food + Supplies - ShopRite, BJ's, Wolfsons, Home Depot	1218	435.13
08/14/22	Coffee + Donuts - Dunkin Donuts	1219	67.20
08/14/22	Dessert - BJ's	1220	57.45
08/14/22	Ice - Hackettstown Exxon	1221	26.50
08/14/22	Water Bottles - Costco	1222	21.17
08/14/22	Bagels + Cream Cheese, Trivia Game Gifts, Grill Baskets	1223	132.34
	B+G Bagels, ShopRite, Harbor Freight, Bed Bath+Beyond		
08/14/22	Soda - Acme	1224	40.47
08/14/22	Dessert - Walmart	1225	15.76
	Total Expense		\$1,071.02



SPRING CRUISE

May 22, 2022

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Expense</u>
05/22/22	Chabala, L; Morrison, J	2	cash	\$50.00
05/22/22	Gayet, S + G	2	cash	50.00
05/22/22	Handy, S; MacMillan, J	2	cash	50.00
05/22/22	Iuso, R + J	2	cash	50.00
05/22/22	Jessie, W + D	2	cash	50.00
05/22/22	Kriney, V; Dailey, B	2	cash	50.00
05/22/22	Kubat, J + A	2	cash	50.00
05/22/22	LeStrange, P	1	cash	25.00
05/22/22	Martin, R + L	2	cash	50.00
05/22/22	Santimauro, M + J	2	cash	50.00
05/22/22	Schroll, P + P	2	cash	50.00
05/22/22	Ucci, V + S	2	cash	50.00
Total Expense				\$575.00
05/22/22	Treasurer Reimbursement	23	1217	\$575.00
Net Gain (Loss)				(\$575.00)

Note: Club Meeting Minutes May 15, 2022 excerpt: A vote was taken for the club to subsidize the spring and fall cruise, \$50 for couple, \$25 for single.



SWEETHEART BRUNCH

February 13, 2022

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
12/04/21	Case, R + M	2	0108	\$100.00
12/04/21	Parrillo, M + T	2	0486	100.00
12/08/21	Meehan, M + C	2	1433	100.00
12/12/21	Jessie, W + D	2	5735	100.00
01/18/22	Kriney, V + Dailey, B	2	0202	100.00
01/19/22	Heissler, R + J	2	0565	100.00
01/22/22	Gayet, S + G	2	0142	100.00
01/22/22	Cirinelli, A + L	2	2978	100.00
01/27/22	Santimauro, M + J	2	0372	100.00
01/29/22	Schmidt, A + S	2	0982	100.00
02/12/22	Chabala, L + Morrison, J	2	3304	100.00
02/13/22	Case Friends	4	cash	200.00
02/13/22	Iuso, R	3	cash	150.00
02/13/22	Kubat, J + A	2	cash	100.00
02/13/22	LeStrange, P	1	cash	50.00
02/13/22	Ramos, M + C	2	cash	100.00
02/13/22	Sabino, R + T	2	cash	100.00
Total Income				\$1,800.00
Expense				
11/12/21	McLoone's Boathouse		1199	\$500.00
02/13/22	McLoone's Boathouse		Visa	1,323.40
Total Expense				\$1,823.40
Net Gain (Loss)				(\$23.40)



ANNUAL DUES 2022

Paid 2021

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
08/08/21	Shepard, L + L	3492	\$50.00
11/12/21	Klein, L + J	0577	50.00
11/12/21	Dillon, S + P	0610	50.00
11/12/21	Dorne, P	5939	50.00
11/12/21	Chabala, L + Morrison, J	3260	50.00
11/12/21	Heissler, R + J	0555	50.00
11/16/21	Santee, M + D	1168	50.00
11/19/21	Downing, M + W	7576	50.00
12/02/21	Szura, E + D	2061	50.00
12/09/21	Gloss, F	1780	50.00
12/30/21	Matrone, L + J	0569	25.00
Annual Dues 2022 - Paid 2021			\$525.00

Paid 2022

01/01/22	Guidone, P + D	1926	\$50.00
01/02/22	Brieva, T + P	1358	50.00
01/11/22	Musto, C + L + V	3549	100.00
01/27/22	Costa, C + I	3684	59.00
02/14/22	Schmidt, S + J	cash	50.00
03/09/22	Costa, C + I	1214	(9.00)
03/22/22	Corbett, B + A	cash	50.00
03/28/22	Braun, R + J	cash	50.00
04/15/22	Werner, P + J	0160	50.00
04/25/22	Totaro, M + D	6924	50.00
05/22/22	Ingersoll, G	0187	37.50
Annual Dues 2022 - Paid 2022			\$537.50

Total Annual Dues 2022 \$1,062.50



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ANNUAL DUES 2023

Paid 2022

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
10/23/22	Werner, P + J	0165	\$50.00
11/13/22	Dorne, P	6125	50.00
12/09/22	Downing, W + M	7651	50.00
12/17/22	Musto, C, L + V	3980	100.00
12/18/22	Dillon, S + P	0761	50.00
12/18/22	Gloss, F + M	1830	50.00
12/19/22	Meehan, M + C	1471	50.00
12/20/22	Brieva, T + P	1373	50.00
Annual Dues 2023 - Paid 2022			\$450.00