



TREASURER'S REPORT

INCOME/EXPENSE 2021

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain (Loss)</u>
TBSWF Convention Refund	\$1,000.00		\$1,000.00
Club Calendars - 2020	20.00	\$8.49	11.51
Go Daddy		500.93	(500.93)
Zoom		31.96	(31.96)
NJ Business File Fee		33.00	(33.00)
Check Reorder + Stop Fee		68.22	(68.22)
SmugMug - Annual Plan		90.63	(90.63)
Club Picnic		952.57	(952.57)
Fifty/Fifty Raffle	290.00		290.00
Name Tags	11.00	34.12	(23.12)
Funeral Flowers		159.94	(159.94)
Holiday Party		1,578.54	(1,578.54)
Club Dues	1,675.00		1,675.00
Sweetheart Brunch - 2022	200.00	500.00	(300.00)
<b>Totals</b>	<b>\$3,196.00</b>	<b>\$3,958.40</b>	<b>(\$762.40)</b>
Holiday Party Expense 2020			535.23
<b>Total</b>			<b>(\$227.17)</b>

RECONCILIATION

<b>Opening Balance</b>	<b>\$3,302.55</b>
<b>Closing Balance</b>	<b>\$3,075.38</b>
CD \$25,000 due 5/29/2022	\$27,742.18
<b>Total Balance</b>	<b>\$30,817.56</b>



## HOLIDAY PARTY

December 4, 2021

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
10/10/21	Handy, S + MacMillan, J	2	0337	\$130.00
10/27/21	Parrillo, M + T	2	0485	130.00
11/08/21	Ucci, V + S	2	1340	130.00
11/10/21	Martin, R + L	2	2607	130.00
11/11/21	Cirinelli, A + L	2	2958	130.00
11/11/21	Gayet, S + G	2	0140	130.00
11/11/21	Pyrros, J	2	5645	130.00
11/12/21	Adamoff, P + S	2	cash	130.00
11/12/21	Case, R + M	2	cash	130.00
11/12/21	Iuso, R + G	2	cash	130.00
11/12/21	Kubat, J + A	2	cash	130.00
11/12/21	LeStrange, P	1	cash	65.00
11/12/21	Mirro, T + S	2	cash	130.00
11/12/21	Chabala, L	2	3260	130.00
11/12/21	Dailey, B + Kriney, V	2	0166	130.00
11/12/21	Heissler, R + J	2	0555	130.00
11/12/21	Jessie, W + D	2	5703	130.00
11/12/21	Notar, R + J	2	8032	130.00
11/12/21	Santimauro, M + Schmidt, S	2	7662	130.00
11/12/21	Schroll, P + P	2	1986	130.00
11/16/21	Meehan, M + C	2	1430	130.00
11/16/21	Santee, M + D	2	1168	130.00
11/29/21	Sabino, R + T	2	cash	130.00
12/04/21	Iuso, S	1	cash	65.00
12/04/21	Ramos, M + C	2	0683	130.00
12/04/21	Dobres, D + Darlene	2	3999	130.00
Total				\$3,250.00



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HOLIDAY PARTY

December 4, 2021

Other Income

Fifty/Fifty Raffle	cash	\$115.00
Money Tree Raffle	cash	130.00
Club Calendars	cash	55.00

Total Income \$3,550.00

Expense

01/03/20	Walmart - Centerpieces	Visa	\$35.23
01/18/20	Bella Italia Restaurant	1167	500.00
10/01/21	Entertainment w/ Sophistication	1198	245.00
11/26/21	Accentuate - Raffle Prize	1200	41.58
12/04/21	Walmart - Decorations	1201	25.53
12/04/21	Entertainment w/ Sophistication	1202	300.00
12/04/21	Bella Italia Restaurant	1203	3,018.70
12/06/21	Paper Strategies-Totes+Coasters	1204	385.00
12/06/21	Paper Strategies - Calendars	1205	187.50
12/06/21	Chabala, L - Refund	1207	80.00
12/06/21	Heissler, R + J - Refund	1208	80.00
12/06/21	Santee, R + T - Refund	1209	80.00

2022 Club Dues Paid \$150.00

Total Expense \$5,128.54

Net Gain (Loss) (\$1,578.54)



CLUB PICNIC

August 8, 2021

<u>Date</u>	<u>Expense</u>	<u>Ck#</u>	<u>Expense</u>
07/19/21	Morris County Park Commission	1189	\$275.00
08/08/21	Donuts, Coffee, Condiments - Dunkin', Krauser's	1190	75.30
08/08/21	Food, Condiments, Decorations - BJ's, Party City, S&S	1192	437.58
08/08/21	Bagels, Cream Cheese, Hot Dogs - B&G, ShopRite	1193	56.43
08/08/21	Ice Bags - G&J of NJ	1194	47.00
08/08/21	Water Bottles - Costco	1195	16.47
08/08/21	Sauerkraut - ShopRite	1196	8.07
12/06/21	Ice, Soda + Watermelon - Walmart	1206	36.72
<b>Total Expense</b>			<b>\$952.57</b>



CLUB DUES - 2021

Paid 2021

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
02/08/21	Musto, C + L, Vanessa	3217	\$50.00
02/08/21	Corbett, B + A	0182	50.00
02/07/21	Dillon, S	0506	25.00
02/07/21	Dobres, D	3956	25.00
02/08/21	Brieva, T + P	1344	25.00
02/09/21	Santimauro, M + J	0219	25.00
02/08/21	Ramos, M + C	0679	25.00
02/11/21	Kriney, V	0755	25.00
02/09/21	Szura, E + D	1934	25.00
02/09/21	Cirinelli, A + L	2883	25.00
02/07/21	Iuso, R	1332	25.00
02/08/21	Ucci, V	5331	25.00
02/08/21	Guidone, P + D	0490	25.00
02/07/21	Notar, R + J	7889	25.00
02/16/21	Mirro, T + S	0116	25.00
02/10/21	Selby, W + P	3481	25.00
02/12/21	Gloss, F	1743	25.00
02/07/21	Klein, L + J	5627	25.00
02/11/21	Clark, D + A	6227	25.00
02/14/21	LeStrange, P	2069	25.00
02/22/21	Adamoff, P + S	cash	25.00
02/19/21	Handy, S	8949	25.00
02/23/21	Gayet, S + G	0155	25.00
02/12/21	Pyrros, J	5609	25.00
02/23/21	Downing, M + W	7513	25.00
02/25/21	Heissler, R	0517	25.00
02/25/21	Parrillo, M + T	0467	25.00
02/24/21	Chabala, L	5297	25.00
03/15/21	Matrone, L + J	0569	50.00
03/05/21	Werner, P + J	1355	50.00
03/15/21	Belli, S	3544	50.00
03/15/21	Costa, C + I	3661	25.00
03/05/21	Schroll, P + P	1901	25.00
03/15/21	Strohmaier, W	0183	25.00
03/01/21	Jessie, W + D	5525	25.00
02/26/21	Martin, R + L	2543	25.00
03/04/21	Meehan, M	1388	25.00
03/20/21	Totaro, M + D	0733	25.00



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CLUB DUES - 2021

Paid 2021

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
03/23/21	Case, R	cash	25.00
03/30/21	Dorne, P	5845	25.00
04/10/21	Braun, R + J	1299	25.00
03/23/21	Kubat, J + A	cash	25.00
05/23/21	Schmidt, S + A	cash	25.00
04/25/21	Santee, D + M	1138	25.00
Dues - 2021 Paid 2021			\$1,225.00
Dues Refund - Overpayment			
05/27/21	Werner, P	1187	\$25.00
05/27/21	Belli, S	1188	25.00
Dues Refund applied to 2022 Dues			
12/30/21	Matrone, L + J	0569	25.00
Total Dues - 2021 Paid 2021			\$1,150.00



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CLUB DUES - 2022

Paid 2021

<u>DatePaid</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 + W	2061	50.00
12/09/21	Gloss, F	1780	50.00
12/30/21	Matrone, L + J	0569	25.00

Total Dues - 2022 Paid 2021 \$525.00

Total Dues Paid 2021 \$1,675.00