



TREASURER'S REPORT
INCOME/EXPENSE 2020

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain (Loss)</u>
Board Meeting		\$103.31	(\$103.31)
Donation Mem W Meehan		100.00	(100.00)
GoDaddy		181.15	(181.15)
SmugMug		90.63	(90.63)
NJORTC Business Cards		18.19	(18.19)
Club Dues	\$200.00		200.00
Sweetheart Brunch	1,500.00	1,516.77	(16.77)
Club Picnic		863.02	(863.02)
Fall Cruise	700.00	1,644.89	(944.89)
Fifty/Fifty Raffle	180.00		180.00
Club Store	10.00		10.00
Name Tags	5.00	17.06	(12.06)
Face Masks	539.00	408.12	130.88
Club Calendars	45.00	383.90	(338.90)
Holiday Party		535.23	(535.23)
Totals	\$3,179.00	\$5,862.27	(\$2,683.27)

RECONCILIATION

Opening Balance	\$5,985.82
Closing Balance	\$3,302.55
CD \$25,000 due 5/29/2022	\$26,949.24
Total Balance	\$30,251.79



DUES - 2020

Paid 2019

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
08/18/19	Totaro, M + D	0666	\$50.00
11/15/19	Dorne, P	5579	50.00
11/17/19	Gloss, F	1683	50.00
11/17/19	Werner, P + J	cash	50.00
12/10/19	Costa, C + I	3622	50.00
12/10/19	Corbett, B + A	1486	50.00
12/12/19	Heissler, R	0465	50.00
12/12/19	Musto, C + L	2663	50.00
12/14/19	Selby, W + P	3284	50.00
12/15/19	Dillon, S + P	0355	50.00
12/23/19	Klein, J + L	5503	50.00
Total Dues - 2020 Paid 2019			\$550.00

DUES - 2020

Paid 2020

01/01/20	Fotta, A	0169	\$50.00
01/02/20	Guidone, P + D	1661	50.00
01/11/20	Belli, S	3255	50.00
03/17/20	Meehan, M	1348	50.00
Total Dues - 2020 Paid 2020			\$200.00

Total Dues - 2020 \$750.00



SWEETHEART BRUNCH

February 9, 2020

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
01/24/20	Kriney, V; Dailey, B	2	0142	\$100.00
01/26/20	Cirinelli, A + L	2	2768	100.00
01/26/20	Gayet, S + G	2	1881	100.00
01/26/20	Jessie, W + D	2	5173	100.00
01/26/20	Kubat, J + A	2	cash	100.00
01/26/20	Parrillo, M + T	2	0436	100.00
01/26/20	Ramos, M + C	2	0675	100.00
01/26/20	Sabino, R + T	2	cash	100.00
01/26/20	Schroll, P + P	2	2007	100.00
01/27/20	LeStrange, P	2	2066	100.00
01/28/20	Szura, E + D	2	0178	100.00
01/29/20	Terhune, D	2	5073	100.00
02/08/20	Chabala, L	2	5167	50.00
02/09/20	Iuso, R	3	cash	150.00
02/09/20	Strohmaier, W	2	cash	100.00
Total Income				\$1,500.00
Expense				
01/05/20	Walgreens - Candy		Visa	\$37.16
01/20/20	McLoone's Boathouse		1168	300.00
02/09/20	McLoone's Boathouse		1169	1,179.61
Total Expense				\$1,516.77
Net Gain (Loss)				(\$16.77)



CLUB PICNIC

August 16, 2020

<u>Date</u>	<u>Expense</u>	<u>Ck#</u>	<u>Expense</u>
03/04/20	Morris County Park	1170	\$275.00
08/15/20	Desserts, Sanitizer, Tablecloths - BJs, Dollar Tree	Visa	97.08
08/16/20	Water Bottles - BJs, Costco	1173	16.47
08/16/20	Charcoal, Cream Cheese - Krauser's, QwikMart	1174	65.14
08/16/20	Picnic Food, Condiments - ShopRite	1175	217.83
08/16/20	Picnic Beverages - BJs, WalMart	1176	66.18
08/16/20	Bagels, Ice - B+G Bagels, Village Bar	1177	33.00
08/16/20	Sanitizer, Wipes - BJs, ShopRite	1178	29.96
10/11/20	Donuts - Dunkin Donuts	1179	62.36
Total Expense			\$863.02



FALL CRUISE

October 18, 2020

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
09/22/20	Strohmaier, W	1	0147	\$46.00
10/08/20	Dobres, D	2	3931	40.00
10/10/20	Kriney, V	1	0319	20.00
10/10/20	Werner, P	1	1325	20.00
10/10/20	Werner, J	1	cash	20.00
10/11/20	Adamoff, P	1	cash	20.00
10/11/20	Case, R	1	cash	20.00
10/11/20	Cirinelli, A + L	2	2781	40.00
10/11/20	Gayet, G + S	2	cash	40.00
10/11/20	Handy, S	1	cash	20.00
10/11/20	Iuso, R	2	cash	40.00
10/11/20	Jessie, W + D	2	5403	40.00
10/11/20	Kubat, J + A	2	cash	40.00
10/11/20	LeStrange, P	2	cash	40.00
10/11/20	Martin, R + L	2	cash	40.00
10/11/20	Murphy, K + B	2	0647	40.00
10/18/20	Clark, A + D	2	cash	40.00
10/18/20	Meehan, M	2	cash	40.00
10/18/20	Sabino, R + T	2	0192	40.00
10/18/20	Schroll, P + P	2	2021	40.00
10/18/20	Szura, E + D	2	1877	40.00
10/18/20	Strohmaier, W		1182	(26.00)

Total \$700.00

Expense

09/24/20	WalMart — Centerpieces	Visa	\$22.78
10/18/20	Packanack Golf Club	1183	1,772.11
10/18/20	Invoice Adjustment	cash	(150.00)

Total Expense \$1,644.89

Net Gain (Loss) (\$944.89)