

Neighbors & Newcomers of Cumberland County

Treasurer's Report

Treasurer's Report as of December 31, 2019			
Beginning Balance November 30, 2019			\$4,369.19
		INCOME	
Lunches		\$1665.00	
Dues		\$65.00	
50/50		\$152.00	
Name Tags		\$2.50	
Books		\$0.00	
Shirley crafts		\$4.50	
Trips		\$25.00	
Cheryl Crafts		\$10.00	
Paula Crafts		\$8.55	
0		\$0.00	
Donations - Ugly sweaters		\$95.00	
Donations- Christmas Families		\$968.00	
Auctions - Baskets		\$425.50	
Cookies		\$200.00	
0		\$0.00	
0		\$0.00	
0		\$0.00	
		TOTAL INCOME	\$3,621.05
		EXPENSES	
check 2714 -U of T - Clyde York 4H Center	\$1,407.54		
check 2715- Walmart -Christmas Families	\$968.73		
check 2716 - Brenda LaVigne- Basket items	\$61.58		
check 2717 - Cindy Leckvarcik -CG nurses/counselors	\$310.00	from Sept	
check 2718 - TN Secretary of State - reinstate tax exempt	\$530.00		
check 2719 - Paula Ochoa - Decorations (Apr,Sep,Dec)	\$26.65		
		TOTAL EXPENSES	\$3,304.50
Ending Check Book Balance			\$4,685.74
Bank Statement Balance			\$5,525.74
Outstanding checks			
check 2717	\$310.00		
check 2718	\$530.00		
Total Outstanding checks			\$840.00
Adjusted bank balance			\$4,685.74
Respectfully submitted,			
Patricia Racklyeft, Treasurer			