

Neighbors & Newcomers of Cumberland County

Treasurer's Report

Treasurers Report as of 4/30/2021			
Beginning Checkbook Balance as of			\$3,173.85
		INCOME	
Lunches		\$1099.00	
Dues		\$112.00	
0		\$0.00	
Name Tags		\$4.50	
Books		\$7.80	
Shirley's Crafts		\$54.00	
Trips		\$0.00	
Cheryl's Crafts		\$18.50	
Paula's Crafts		\$2.55	
0		\$0.00	
Donations to Club		\$12.00	
Donations to KOTR		\$598.00	
Donations		\$0.00	
Donations		\$0.00	
Cupcake Fundraiser		\$141.00	
0		\$0.00	
Auctions		\$0.00	
		TOTAL INCOME	\$2,049.35
		EXPENSES	
Ck # 2757 Christian Counseling Center	\$250.00		
Ck.# 2758 U of T- Balance of catering -April mtg	\$882.06		
Debit - Staples - Copying -Brenda LaVigne	\$107.12		
		TOTAL EXPENSES	\$1,239.18
Ending Check Book Balance			\$3,984.02
Bank Statement Balance			\$4,000.02
Outstanding checks			
Ck.#2753 -G. Gruber - dues pd twice	\$16.00		
	\$0.00		
Total Outstanding checks			\$16.00
Adjusted bank balance			\$3,984.02
Respectfully submitted,			
Patricia Racklyeft, Treasurer			