

Neighbors & Newcomers of Cumberland County

Treasurer's Report

Treasurers Report as of 12/31/2020			
Beginning Checkbook Balance as of 11/30/2020			\$3,900.41
		INCOME	
Lunches		\$0.00	
Dues	4	\$64.00	
0		\$0.00	
Name Tags		\$0.00	
Books		\$0.00	
Shirley's Crafts		\$0.00	
Trips		\$0.00	
Cheryl's Crafts		\$11.25	
Paula's Crafts		\$0.00	
Terri's Crafts		\$9.00	
Turkeys		\$30.00	
Christmas		\$476.00	
Donations		\$0.00	
Donations to club		\$25.00	
0		\$0.00	
0		\$0.00	
Auctions		\$0.00	
		TOTAL INCOME	\$615.25
		EXPENSES	
12/7 Debit card purchase- Walmart -Xmas Families	\$1421.31		
Ck#2750 12/17 Gary Smith- website costs	\$100.00		
		TOTAL EXPENSES	\$1,521.31
Ending Check Book Balance			\$2,994.35
Bank Statement Balance			\$3,094.35
Outstanding checks			
ck#2750 12/17 Gary Smith	\$100.00		
Total Outstanding checks			\$100.00
Adjusted bank balance			\$2,994.35
Respectfully submitted,			
Patricia Racklyeft, Treasurer			