

Neighbors & Newcomers of Cumberland County

Treasurer's Report

Treasurers Report as of March 31, 2021			
Beginning Checkbook Balance as of February 28, 2021			\$3,368.35
		INCOME	
Lunches		\$0.00	
Dues		\$0.00	
0		\$0.00	
Name Tags		\$0.00	
Books		\$0.00	
Shirley's Crafts		\$0.00	
Trips		\$0.00	
Cheryl's Crafts		\$10.50	
Paula's Crafts		\$0.00	
0		\$0.00	
Donations		\$0.00	
Donations		\$0.00	
Donations		\$0.00	
Donations		\$0.00	
Christian Counseling		\$250.00	
Phoenix Schools		\$25.00	
Auctions		\$0.00	
		TOTAL INCOME	\$285.50
		EXPENSES	
Phoenix School Ck. # 2752	\$35.00		
Phoenix School Ck. # 2756	\$25.00		
Debit Card- Kroger GC'S for Phoenix School	\$200.00		
Genie Gruber -refund-Paid dues twice Ck.# 2753	\$16.00		
Carol Haverdink- refund -Paid dues twice-Ck.# 2754	\$16.00		
U Of T. -POW Camp -Depositfor April Meeting- Ck # 2755	\$188.00		
		TOTAL EXPENSES	\$480.00
Ending Check Book Balance			\$3,173.85
Bank Statement Balance			\$3,402.85
Outstanding checks:			
Genie Gruber -Refund-Paid dues twice Ck.# 2753	\$16.00		
U Of T. -POW Camp -for April Meeting- Ck # 2755	\$188.00		
Phoenix School Ck. # 2756	\$25.00		
Total Outstanding checks			\$229.00
Adjusted bank balance			\$3,173.85
Respectfully submitted,			
Patricia Racklyeft, Treasurer			