

| Neighbors & Newcomers of Cumberland County | | |
|---|------------------------------|-------------------|
| Beginning Checkbook Balance as of December 31, 2021 | | \$4,255.84 |
| INCOME | | |
| Dues | \$144.00 | |
| Lunch | \$1,511.00 | |
| Name Tags | \$2.75 | |
| Books | \$3.00 | |
| Crafts | \$43.00 | |
| Trips | \$49.00 | |
| Donations-Imagination Library | \$684.00 | |
| Donations matching gift-Playhouse | \$700.00 | |
| | TOTAL INCOME | \$3,136.75 |
| EXPENSES | | |
| Lunch | \$1,350.00 | |
| Lunch deposit for Clyde York-February lunch | \$354.09 | |
| Dan Ransom-name tags | \$24.15 | |
| Joyce Davis-supplies | \$93.87 | |
| CCHS Poinsettias | \$240.00 | |
| Imagination Library | \$1,400.00 | |
| | TOTAL EXPENSE | \$3,462.11 |
| | Net income for period | -\$325.36 |
| Ending Check Book Balance-February 17, 2022 | | \$3,930.48 |
| checks not cashed | | |
| Check 2794 | 240 | |
| Check book balance plus check not cashed | | \$4,170.48 |
| check balance plus check not cashed | | \$4,170.48 |
| deposit not cleared | | \$20.00 |
| Bank Statement Balance as of February 17, 2022 | | \$4,150.48 |
| Respectfully submitted, | | |
| Carolyn Boyle, treasurer | | |