

Neighbors & Newcomers of Cumberland County-Treasurer Report as of 2/28/22		
Beginning Checkbook Balance as of February 17, 2022		\$3,930.48
INCOME		
Dues	\$54.00	
Lunch	\$1,559.00	
Name Tags	\$4.25	
Crafts	\$22.25	
Donations-Standing Tall	\$696.00	
	TOTAL INCOME	\$2,335.50
EXPENSES		
Lunch	\$998.58	
Mary Crane-Decorations	\$33.01	
Robbie Corbin-Supplies	\$75.48	
Standing Tall*	\$626.00	
	TOTAL EXPENSE	\$1,733.07
	Net income for period	\$602.43
Ending Check Book Balance-February 28, 2022		\$4,532.91
checks not cashed		
Check 2799	33.01	
Check 2800	75.48	
Check book balance plus check not cashed		\$4,641.40
Bank Statement Balance as of February 28, 2022		\$4,641.40
Respectfully submitted,		
Carolyn Boyle, treasurer		
* Of the \$696 collected for Walking Tall, paid \$626 from N&N and gave 2 checks totalling \$		

