

Neighbors & Newcomers of Cumberland County-Treasurer Report as of 3/31/22		
Beginning Checkbook Balance as of February 28, 2022		\$4,532.91
INCOME		
Dues	\$235.00	
Lunch	\$1,876.00	
Name Tags	\$30.00	
Books	\$5.35	
Crafts	\$45.25	
Wipes	\$100.00	
Donations-rescue Squad	\$595.65	
	TOTAL INCOME	\$2,887.25
EXPENSES		
Lunch	\$1,717.00	
Name Tags	\$18.11	
	TOTAL EXPENSE	\$1,735.11
	Net income for period	\$1,152.14
Ending Check Book Balance-March 31, 2022		\$5,685.05
Bank Statement Balance as of March 31, 2022		\$5,685.05
Respectfully submitted,		
Carolyn Boyle, treasurer		

