

Neighbors & Newcomers of Cumberland County-Treasurer Report as of 4/30/22		
Beginning Checkbook Balance as of March 31,2022		\$5,685.05
INCOME		
Dues	\$121.00	
Lunch	\$1,494.00	
Name Tags	\$22.00	
Books	\$38.25	
Crafts	\$37.55	
Trips	\$44.00	
Donations-Kids on the Rise	\$620.00	
	TOTAL INCOME	\$2,376.80
EXPENSES		
Lunch	\$1,427.81	
Rent	\$125.00	
Luncheon paper products	\$47.39	
Rescue Squad donations	\$595.65	
Kids on the Rise	\$620.00	
	TOTAL EXPENSE	\$2,815.85
	Net income for period	-\$439.05
Ending Check Book Balance-April 30, 2022		\$5,246.00
Bank Statement Balance as of April 30, 2022		\$4,958.01
checks not cleared		
2807-Kids on the Rise	\$620.00	
2808-Willow Catering	\$1,301.00	
2809-Willow Catering	\$126.81	
Total not cleared		\$2,047.81
Deposit not cleared		\$2,335.80
Adjusted Bank Balance		\$5,246.00
Respectfully submitted,		
Carolyn Boyle, treasurer		