

Neighbors & Newcomers of Cumberland County-Treasurer Report as of 5/31/22		
Beginning Checkbook Balance as of April 30,2022		\$5,246.00
INCOME		
Dues	\$256.00	
Lunch	\$1,496.00	
Name Tags	\$2.25	
Miscellaneous donations	\$19.00	
Crafts/cutlery/wipes	\$45.00	
Crossville Tour	\$10.00	
Auction	\$717.00	
	TOTAL INCOME	\$2,545.25
EXPENSES		
Lunch	\$1,260.00	
Gifts/door prizes/flowers	\$58.75	
Luncheon paper products		
Rescue Squad donations		
Kids on the Rise		
	TOTAL EXPENSE	\$1,318.75
	Net income for period	\$1,226.50
Ending Check Book Balance-May 31, 2022		\$6,472.50
Bank Statement Balance as of May 31, 2022		\$9,092.25
checks not cleared		
2808-Willow Catering	\$1,301.00	
2810-Shirley Butka	\$58.75	
2811-Lake Tansi Restaurant	\$1,260.00	
Total not cleared		\$2,619.75
Deposit not cleared		
Adjusted Bank Balance		\$6,472.50
Respectfully submitted,		
Carolyn Boyle, treasurer		