

Neighbors & Newcomers of Cumberland County		
Treasurers Report as of September 30, 2021		
Beginning Checkbook Balance as of August 31, 2021		\$1,468.03
INCOME		
Lunches	\$1,206.00	
Lunches - no shows from previous meetings	\$0.00	
Dues	\$416.00	
Name Tags	\$231.50	
Books	\$9.25	
Shirley's Crafts	\$0.00	
Trips	\$0.00	
Cheryl's Crafts	\$11.00	
Paula's Crafts	\$21.00	
Donations-TAD	\$207.00	
Donations-Mumns	\$587.00	
	TOTAL INCOME	\$2,688.75
EXPENSES		
Venue Rent		
Caterer	775.33	
Decorations	0	
Name Tags	60.36	
Mums for sale	306	
Stamps	58	
Post office box renewal	122	
Donation to TAD	207	
	TOTAL EXPENSE	\$1,528.69
	Net income for period	\$1,160.06
Ending Check Book Balance		\$2,628.09
Bank Statement Balance		\$3,485.92
Outstanding Checks		
2779 Shirley Butka--stamps	36	
2780 Post Office	122	
2781 Willow Catering	775.33	
2782 TAD	207	
2783 Stone Memorial for mums	306	
Total outstanding		1446.33
Deposits made, not yet credited to		
For mums	588.5	588.5
Adjusted Bank Balance		2,628.09
Respectfully submitted,		
Carolyn Boyle, treasurer		