

<b>Neighbors &amp; Newcomers of Cumberland County</b>		
Treasurers Report as of October 31, 2021		
Beginning Checkbook Balance as of September 30, 2021		\$2,628.09
<b>INCOME</b>		
Lunches	\$1,330.00	
Dues	\$192.00	
Name Tags	\$81.75	
Books	\$11.50	
Shirley's Crafts	\$10.50	
Trips	\$16.00	
Cheryl's Crafts	\$8.00	
Paula's crafts	\$0.00	
Poinsettia purchases	\$140.00	
Donations-no costume	\$33.00	
Donations-Turkeys	\$831.00	
Donations-Christmas Families	\$25.00	
Donations-General	\$20.00	
	<b>TOTAL INCOME</b>	<b>\$2,698.75</b>
<b>EXPENSES</b>		
Venue Rent	0	
Caterer	862.50	
Decorations	0	
Name Tags	84.51	
re-pay for lunch in Dec at POW camp	243.75	
	<b>TOTAL EXPENSE</b>	<b>\$1,190.76</b>
	<b>Net income for period</b>	<b>\$1,507.99</b>
Ending Check Book Balance		<b>\$4,136.08</b>
Bank Statement Balance		\$1,729.08
<b>Outstanding Checks</b>		
UT-POW camp deposit	243.75	
Total outstanding		243.75
<b>Deposits made, not yet credited to</b>		2650.75
Adjusted Bank Balance		<b>4,136.08</b>
Respectfully submitted,		
Carolyn Boyle, treasurer		