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|---|------------------------------|-------------------|
| Neighbors & Newcomers of Cumberland County | | |
| Treasurers Report as of December 31, 2021 | | |
| Beginning Checkbook Balance as of November 30, 2021 | | \$3,256.09 |
| INCOME | | |
| Dues | \$112.00 | |
| Lunch | \$1,618.00 | |
| Name Tags | \$31.75 | |
| Books | \$1.75 | |
| Crafts | \$16.75 | |
| Trips | \$35.00 | |
| Donations-Poinsettia | \$251.00 | |
| Donations-Ugly Sweater | \$35.00 | |
| Donations-Cookies | \$209.00 | |
| Donations-Christmas Families | \$1,651.00 | |
| Donations-Christmas Families-Gift Cards | \$100.00 | |
| | TOTAL INCOME | \$4,061.25 |
| EXPENSES | | |
| Lunch* | \$1,221.41 | |
| Tennessee Jewels | \$50.00 | |
| Christmas Gifts | \$1,690.09 | |
| Gift Card | \$100.00 | |
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| | | |
| | TOTAL EXPENSE | \$3,061.50 |
| | Net income for period | \$999.75 |
| *pre-pay of 243.75 + 1221.41 = 1,465.16 | | |
| Ending Check Book Balance | | \$4,255.84 |
| check not cashed; 2791 to TN Jewels | | \$50.00 |
| check balance plus checks not cashed | | \$4,305.84 |
| Bank Statement Balance | | \$4,305.84 |
| Respectfully submitted, | | |
| Carolyn Boyle, treasurer | | |