

# Neighbors & Newcomers of Cumberland County

## Treasurer's Report

Treasurers Report as of May 31, 2021			
Beginning Checkbook Balance as of April 30, 2021			<b>\$3,984.02</b>
		<b>INCOME</b>	
Lunches		\$1111.00	
Dues <b>51</b> (6 for 2020-2021 ; 45 for 2021-2022)		\$816.00	
T-Shirts		\$30.00	
Name Tags		\$8.00	
Books		\$0.00	
Shirley's Crafts		\$11.85	
Shirley -gave cash for expenses		-\$44.00	
Cheryl's Crafts		\$0.00	
Paula's Crafts		\$0.00	
0		\$0.00	
Donations to Club		\$10.00	
Auction		\$1024.00	
0		\$0.00	
0		\$0.00	
0		\$0.00	
0		\$0.00	
0		\$0.00	
		<b>TOTAL INCOME</b>	<b>\$2,966.85</b>
		<b>EXPENSES</b>	
Ck. # 2759 Kids on the Rise	\$598.00		
Ck. # 2760 Joyce A. Davis - decorations for May lunch	\$20.85		
Ck. # 2761 Lisa Pugh - The Flying Pig -May Catering	\$938.00		
		<b>TOTAL EXPENSES</b>	<b>\$1,556.85</b>
Ending Check Book Balance			<b>\$5,394.02</b>
Bank Statement Balance			\$2,464.02
Outstanding checks:			
Ck. #2760 Joyce A. Davis	\$20.85		
Ck. #2753 Genie Gruber (to be voided & reissued in June	\$16.00		
Total Outstanding checks			\$36.85
Add deposits made, not yet credited to account			\$2966.85
Adjusted bank balance			<b>\$5,394.02</b>
Respectfully submitted,			
Patricia Racklyeft, Treasurer			