

| Neighbors & Newcomers of Cumberland County-Treasurer Report as of 02/28/23 | | | | |
|---|----------------------|----------|-------------------|--|
| Beginning Checkbook Balance as of January 31,2022 | | | \$4,991.19 | |
| deceember | | | | |
| INCOME | | | | |
| Dues | \$112.00 | | | |
| Lunch | \$1,500.00 | | | |
| Name Tags | \$40.25 | | | |
| Shirley's Crafts | \$3.00 | | | |
| Trips | \$25.00 | | | |
| Cheryl's Crafts | \$2.25 | | | |
| Paula's Crafts | \$13.00 | | | |
| Sandra's Crafts | \$0.00 | | | |
| RADA Cultery | \$68.00 | | | |
| Adult Reading Donation | \$274.00 | | | |
| Cookies | \$195.00 | | | |
| Pen Orders | \$137.00 | | | |
| Misc | \$4.60 | | | |
| | TOTAL INCOME | | \$2,374.10 | |
| EXPENSES | | | | |
| 2847-Christ Lutheran deposit | \$100.00 | | | |
| 2948-Playhouse donation from January | \$625.00 | | | |
| 2849-Jeanne Dougherty-Name tags | \$27.44 | | | |
| 2850-Mary Crane decorations | \$28.81 | | | |
| 2851-Grade A Caterhing | \$1,687.06 | | | |
| 1852-Adult Reading Council | \$274.00 | | | |
| | TOTAL EXPENSE | | \$2,742.31 | |
| Ending Check Book Balance February 28, 2023 | | | \$4,622.98 | |
| Bank Balance as of February 28, 2022 | | | \$7,194.19 | |
| Deposits made after close of month | | \$270.10 | | |
| Checks not cleared | | | | |
| 2840 CCHS Ag Dept-Poinsetta cost | \$99.00 | | | |
| 2847-Christ Lutheran deposit | \$100.00 | | | |
| 2948-Playhouse donation from January | \$625.00 | | | |
| 2849-Jeanne Dougherty-Name tags | \$27.44 | | | |
| 2850-Mary Crane decorations | \$28.81 | | | |
| 2851-Grade A Caterhing | \$1,687.06 | | | |
| 1852-Adult Reading Council | \$274.00 | | \$2,841.31 | |
| Adjusted Bank Balance | | | \$4,622.98 | |
| Respectfully submitted, | | | | |
| Carolyn Boyle | | | | |