

Neighbors & Newcomers of Cumberland County-Treasurer Report as of 10/31/22		
Beginning Checkbook Balance as of September 30,2022		\$1,883.02
INCOME		
Dues	\$384.00	
Lunch	\$1,594.00	
Name Tags	\$1.75	
Trips	\$12.00	
Shirley's Crafts	\$16.50	
Cheryl's Crafts	\$8.25	
Barb's Crafts	\$7.00	
Sandra's Crafts	\$39.75	
St. Mary's Legacy	\$343.00	
Thanksgiving/Christmas	\$1,333.75	
	TOTAL INCOME	\$3,740.00
EXPENSES		
US Post Master	\$155.00	
Decorations	\$50.37	
Stamps	\$44.00	
St Mary's Legacy	\$343.00	
Grade A Catering-balance for lunch	\$1,154.53	
	TOTAL EXPENSE	\$1,746.90
Ending Check Book Balance October 31, 2022		\$3,876.12
Bank Balance as of October 31, 2022		5468.02
Checks not cleared		
2832-Mary Crane	\$50.37	
2833-Shirley Butka	\$44.00	
2834-St Mary's Legacy	\$343.00	
2835-Grade A Catering	\$1,154.53	
Total not cleared		\$1,591.90
Adjusted Bank Balance		\$3,876.12
Respectfully submitted,		
Carolyn Boyle for Genie Gerber		

