

<b>Neighbors &amp; Newcomers of Cumberland County-Treasurer Report as of 12/31/22</b>				
Beginning Checkbook Balance as of November 30,2022			<b>\$3,167.80</b>	
<b>INCOME</b>				
Dues	\$176.00			
Lunch	\$1,900.00			
Name Tags	\$23.50			
Terri Curran Crafts	\$20.00			
Shirley's Crafts	\$54.00			
Trips	\$20.00			
Cheryl's Crafts	\$7.25			
Paula's Crafts	\$12.00			
Sandra's Crafts	\$13.00			
Bab's Crafts	\$6.00			
Holiday	\$1,163.50			
Cookies	\$96.75			
Poinsettia	\$145.00			
	<b>TOTAL INCOME</b>		<b>\$3,637.00</b>	
<b>EXPENSES</b>				
Shirley Butka	\$300.00			
UT lunch December	\$1,250.54			
CCHS Agriculture dept	\$99.00			
Wall mart-gifts for children	\$1,545.32			
Martin School for Holiday	\$800.00			
Return check cost	\$21.00			
	<b>TOTAL EXPENSE</b>		<b>\$4,015.86</b>	
Ending Check Book Balance December 31, 2022			\$2,788.94	
Bank Balance as of December 31, 2022			\$2,887.94	
Checks not cleared				
2840 CCHS Ag Dept-Poinsetta cost	\$99.00			
Total not cleared			\$99.00	
Adjusted Bank Balance			\$2,788.94	
Respectfully submitted,				
Carolyn Boyle				