

RAFC Treasurer's Report
January 2022

Bank Balance		\$4,930.28
INCOME		
Membership Dues	\$0.00	
Donation (50/50)	\$0.00	
Sale of Patches (0)	\$0.00	
Sale of Name Tags (0)	\$0.00	
Sale of Shirts (1)	\$0.00	
Sale of License Plates (0)	\$0.00	
Refund Debit Card	\$0.00	
	Subtotal	\$0.00
DISBURSEMENTS		
Meeting Room Rental	\$75.00	
Storage Unit - StorQuest Exp	\$65.68	
Communications		
Emailing: Constant Contact	\$20.00	
Website - Gumption	\$135.00	
Website - WIX	\$72.00	
Website - Other	\$0.00	
Office		
Supplies - Staples	\$154.56	
Events Related		
Picnic: food/drinks	\$0.00	
Banner, Signage, Frames	\$7.99	
Materials		
Marketing: Club Shirt or FOM Prize	\$0.00	
Marketing: Club Emblem	\$0.00	
Marketing: License Plates	\$0.00	
Marketing: Name Tags	\$0.00	
Regulatory		
State Filing Fee	\$0.00	
	Subtotal	\$530.23
Bank Balance		\$4,400.05
Cash on Hand		\$200.00
Total Balance		\$4,600.05