

RAFC Treasurer's Report

October 2022

Bank Balance **\$3,835.95**

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 - Meeting Room \$350.00

Subtotal **\$350.00**

DISBURSEMENTS

Meeting Room Rental

Storage Unit - StorQuest Exp

Communications

Emailing: Constant Contact \$12.00

Website - Gumption \$140.00

Website - WIX \$0.00

Website - Other \$0.00

Office

Supplies - Staples \$0.00

Events Related

Picnic: food/drinks \$0.00

Banner, Signage, Frames (Chuck) \$0.00

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 **\$152.00**

Bank Balance **\$4,033.95**

Cash on Hand **\$100.00**

Total Balance **\$4,133.95**