

RAFC Treasurer's Report
November 2022

Bank Balance **\$4,033.95**

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 Debit Card	\$0.00

Subtotal **\$0.00**

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
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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
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Subtotal **\$152.00**

Bank Balance **\$3,881.95**

Cash on Hand **\$100.00**

Total Balance **\$3,981.95**