

RAFC Treasurer's Report
February 2022

Bank Balance **\$4,400.05**

RECEIPTS:

Membership Dues	\$1,100.00	
Donation (50/50)	\$116.00	
Sale of Patches (0)	\$0.00	
Sale of Name Tags (0)	\$0.00	
Sale of Shirts (1)	\$25.00	
Sale of License Plates (0)	\$0.00	
Refund Debit Card	\$0.00	
	Subtotal	\$1,241.00

DISBURSEMENTS

Meeting Room Rental	\$700.00
Storage Unit - StorQuest Exp	\$0.00

Communications

Emailing: Constant Contact	\$20.00
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	\$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	\$70.00
Misc. Refund (life membership)	\$50.00

Subtotal **\$980.00**

Bank Balance **\$4,661.05**

Cash on Hand **\$100.00**

Total Balance **\$4,761.05**