

RAFC Treasurer's Report

March 2022

Bank Balance		\$4,661.05
INCOME		
Membership Dues	\$150.00	
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	\$150.00
DISBURSEMENTS		
Meeting Room Rental		
Storage Unit - StorQuest Exp		
Communications		
Emailing: Constant Contact	\$12.00	
Website - Gumption	\$0.00	
Website - WIX	\$0.00	
Website - Other	\$0.00	
Office		
Supplies - Staples	\$0.00	
Events Related		
Picnic: food/drinks	\$884.93	
Banner, Signage, Frames (Chuck)	\$42.93	
Materials		
Marketing: Club Shirt or FOM Prize	\$111.83	
Marketing: Club Emblem	\$0.00	
Marketing: License Plates	\$0.00	
Marketing: Name Tags	\$0.00	
Regulatory		
State Filing Fee	\$0.00	
	Subtotal	\$1,051.69
Bank Balance		\$3,759.36
Cash on Hand		\$100.00
Total Balance		\$3,859.36