

RAFC Treasurer's Report

June 2022

Bank Balance **\$4,479.01**

INCOME

Membership Dues \$80.00

Donation (50/50) \$45.00

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 \$269.87

Subtotal **\$419.87**

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 \$101.75

Banner, Signage, Frames (Chuck) \$21.30

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 **\$275.05**

Bank Balance **\$4,623.83**

Cash on Hand **\$100.00**

Total Balance **\$4,723.83**