

## RAFC Treasurer's Report

July 2022

<b>Bank Balance</b>		<b>\$4,623.83</b>
<b>INCOME</b>		
Membership Dues	\$40.00	
Donation (50/50)	\$60.00	
Sale of Patches (0)	\$5.00	
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	
	<b>Subtotal</b>	<b>\$105.00</b>
<b>DISBURSEMENTS</b>		
Meeting Room Rental	\$200.00	
Storage Unit - StorQuest Exp	\$0.00	
<b>Communications</b>		
Emailing: Constant Contact	\$12.00	
Website - Gumption	\$140.00	
Website - WIX	\$0.00	
Website - Other	\$0.00	
<b>Office</b>		
Supplies - Staples	\$0.00	
<b>Events Related</b>		
Picnic: food/drinks	\$0.00	
Banner, Signage, Frames (Chuck)	\$0.00	
<b>Materials</b>		
Marketing: Club Shirt or FOM Prize	\$50.00	
Marketing: Club Emblem	\$0.00	
Marketing: License Plates	\$0.00	
Marketing: Name Tags	\$0.00	
<b>Regulatory</b>		
State Filing Fee	\$0.00	
	<b>Subtotal</b>	<b>\$402.00</b>
<b>Bank Balance</b>		<b>\$4,326.83</b>
<b>Cash on Hand</b>		<b>\$100.00</b>
<b>Total Balance</b>		<b>\$4,426.83</b>