

**RAFC Treasurer's Report**  
**August 2022**

**Bank Balance** **\$4,326.83**

**INCOME**

Membership Dues \$50.00

Donation (50/50) \$43.00

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 Bokeelia event \$60.00

**Subtotal** **\$153.00**

**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

**Events Related**

Bokeelia Event \$160.00

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

**Subtotal** **\$312.00**

**Bank Balance** **\$4,167.83**

**Cash on Hand** **\$100.00**

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**Total Balance** **\$4,267.83**