

RAFC Treasurer's Report
September 2022

Bank Balance		\$4,167.83
INCOME		
Membership Dues	\$0.00	
Donation (50/50)	\$100.00	
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	\$100.00
DISBURSEMENTS		
Meeting Room Rental	\$200.00	
Storage Unit - StorQuest Exp	\$0.00	
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		
Horton Park Reservation	\$79.88	
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	\$431.88
Bank Balance		\$3,835.95
Cash on Hand		\$100.00
Total Balance		\$3,935.95