Treasurer Report
March 2022

General Fund

Date	Category	Description	Income	Expense	Total
03/01/22		**Opening Balance**			**$4,448.50**
03/16/22	Hotline	Verizon Enterprises - Online Debit		$51.51	
03/03/22	Hotline	Advantage Telemessaging Auto-Pay		$75.84	
03/31/22	Advertising	HIBU - AutoPay - Reconciling		$45.00	
03/16/22	Archieves	Arrow Storage - Debit Card		$26.50	
03/07/22	Virtual	Zoom - Online Debit		$15.89	
03/01/22	Schedules	Invoice 2034 - Check #1377		$85.44	
03/02/22	Website	GoDaddy		$179.88	
02/26/22	Website	GoDaddy - Renewal		$88.92	
03/01/22	Rent	EDI (RBI Inventory 5/15/22) - Check #1375		$200.00	
03/01/22	Treasurer	Supplies		$11.60	
03/01/22	Other	Wristbands - Invoice #6721666 - Check #1376		$299.78	
03/17/22	Contribution	Brandon - Cash App	$100.00		
03/17/22	Contribution	Alpha Group - Check #1215	$50.00		
03/17/22	Contribution	Frog Pond - Check #1069	$50.00		
03/17/22	Contribution	Turning Point Group - Check #275	$100.00		
03/17/22	Literature	Nolde Forest Group - Check #197	$37.50		

Total Income	$337.50
Total Expense	$1,080.36
Final Balance	**$3,705.64**
Less Prudent Reserve	$2,300.00
Available Funds	**$1,405.64**

Activities Fund

Date	Category	Description	Income	Expense	Total
03/01/22		**Opening Balance**			**$612.50**
03/17/22	Contribution	Happy Hour Group - Check #468	$300.00		
03/17/22	Contribution	Alpha Group - Check #1214	$50.00		

Total Income	$350.00
Total Expense	$0.00
Final Balance	**$962.50**

Petty Cash Fund

Date	Category	Description	Income	Expense	Total
03/01/22		**Opening Balance**			**$61.40**

Total Income	$0.00
Total Expense	$0.00
Final Balance	**$61.40**

Workshop & Convention Fund

Date	Category	Description	Income	Expense	Total
03/01/22		**Opening Balance**			**$478.51**

Total Income	$0.00
Total Expense	$0.00
Final Balance	**$478.51**