

**SERT CLUB TREASURER'S REPORT**

Jan - Oct 2022

Balance	Jan 01		\$ 8,348.66
INCOME :	Members	5,980.00	
	Donations	<u>3,878.00</u>	9,858.00
EXPENSES :	Soc.Activities	1,099.47	
	Leg.+Prof.	-	
	OfficeSuplies	994.07	
	OH ass.	186.50	
	Others	<u>5,571.65</u>	7,851.69
Balance	Sep 30		<u>\$ 10,354.97</u>

Checking Balance:	10,354.97
Total Assets	<u>10,354.97</u>
Total Liabilities	<u>10,354.97</u>

2022					Checking Acct.			Income		Expenses				
Month	Day	Description	#	C	Debit	Credit	Balance	Members	Donations	Soc.activ.	Leg+Prof.	Office-sup.	OH ass.	Others
Oct	5	Annual Meet	Copyma	T.P	117	114.57				114.57				
	9	OH dues			119	35.50							35.50	
	17	ATM			35	308.00		270.00	38.00					
	31	e-Dec.			36	40.00	10,354.97	40.00						
		Total				348.00	150.07	10,354.97	310.00	38.00	114.57	-	-	35.50