

SERT CLUB TREASURER'S REPORT

Jan - Dec 2022

Balance	Jan 01		\$ 8,348.66
INCOME :			
	Members	7,010.00	
	Donations	<u>5,259.00</u>	12,269.00
EXPENSES :			
	Soc.Activities	1,627.40	
	Leg.+Prof.	-	
	OfficeSuplies	1,171.05	
	OH ass.	186.50	
	Others	<u>5,571.65</u>	8,556.60
Balance	Dec 31		<u><u>\$ 12,061.06</u></u>

Checking Balance:	12,061.06
Total Assets	<u>12,061.06</u>
Total Liabilities	<u>12,061.06</u>

2022			Checking Acct.				Income		Expenses					
Month	Day	Description	#	C	Debit	Credit	Balance	Members	Donations	Soc. activ.	Leg+Prof.	Office-sup.	OH ass	Others
Dec	6	ATM	37		510.00			510.00						
		ATM		cash	50.00			40.00	10.00					
	17	OH Garden Club		e-dep	300.00				300.00					
	19	e-Dec.	38		90.00			90.00						
	21	void		120		-								
		Drill Lunches/Printing		121		705.32				528.34		176.98		
	24	ATM	39		490.00			390.00	100.00					
	29	Angler's Associaton		e-dep	971.41				971.00	-0.41				
		Total			2,411.41	705.32	12,061.06	1,030.00	1,381.00	527.93	-	176.98	-	-