

**Treasurer's Report
December 2021**

REGISTER BALANCE-November 30, 2021 - \$ 19,575.36

Receipts

Donation	20.00
2022 Dues	<u>1,122.00</u>
	1,142.00

TOTAL RECEIPTS \$ **1,142.00**

Expenditures

Shirt Costs	1,227.28
Awards Expense	243.49
Exec Committee Project	122.00
MG Meeting Expense	<u>373.01</u>
	1,965.78

(Deposit for the shirts was in November)

TOTAL EXPENDITURES \$ **1,965.78**

BANK OF FAYETTEVILLE BALANCE December 31, 2021 \$ **18,950.22**
 Outstanding checks **(198.64)**
18,751.58

ck 1921	Jake Wynne	40.00
ck 1922	Yahya Sriojajamerta	10.00
ck 1955	James McGinty	61.00
ck 1956	Chris Bell	48.20
ck 1957	Jana Mayfield	39.44

voided ck 1951 and re-issued again

REGISTER BALANCE -December 31, 2021 \$ 18,751.58

DESIGNATED FUND BALANCE -December 31, 2021

	Beg. of Month Balance	Current Month Additions/expenditures	End of Month Balance
Lois Slusarek Memorial	1080.00		\$ 1,080.00
Betty Swope Memorial	540.00		540.00
Fair Premium	2513.72		2,513.72
West Fork Library Fund	151.63		151.63
Mock Park Memorial Fund	<u>234.58</u>		<u>234.58</u>
Total	4,519.93	-	\$ 4,519.93

Total Outstanding checks **198.64**

GENERAL FUND BALANCE - December 31, 2021 \$ **14,231.65**

TOTAL FUNDS - December 31, 2021 \$ 18,751.58