TREASURER’S REPORT

OCTOBER 19 ,2021, CLUB BOARD MEETING

**Club Budget**

Revenue

September Revenue - $5,238

* Annual Dues - $3,141
* New Member Dues - $825
* Happy/Sad Dollars - $72
* Installation Dinner Payments - $1,200

Expenses

September Expense - $995

* Administrative - $511
* Installation Dinner Costs - $351
* Lunch Charges (speaker lunches) - $72
* Miscellaneous (BOD Retreat Breakfast) - $61

Income

September Income - $4,243

* Revenue of $5,238 minus Expense of $995

**Account Balances**

Club Checking Account statement balance as of 9/30/21 - $12,461.76

Club Credit Card Account statement balance as of 9/22/21 - $27.72