

RRCNA 29 CONVENTION COMMITTEE

Treasurer Final Report

Richard M.

FINANCIAL REPORT:

Beginning Balance:	\$ 7,875.71 *
Income:	\$22,330.99
Expenses:	\$17,648.82
RRAGS Donation	\$ 4,197.04
Ending Balance:	\$ 9,859.84

BUDGET:

1. POST OFFICE BOX RENT (1 YR.)	\$ 150.00	DUE END OF JULY
2. BANKS FOR CONVENTION	\$ 900.00	
3. PRINTING REPORTS FOR MEETING (15 X \$20)	\$ 300.00	
4. MISCELLANEOUS (STAMPS SUPPLIES)	\$ 50.00	
TOTAL	\$ 1400.00	

DUTIES:

- Attend all Convention Committee meetings
- Attend all Convention Committee functions
- Pick up mail monthly from PO Box (PO Box 1775 {near window} at: 111 N 6th St, Rockford, IL 61107)
- Bring a written/typed report to each Convention Committee meeting and hand it to the secretary after giving the report.
 - *Total copies needed includes 15-20 Extra copies of monthly report for Chair to take to Area.*
 - *Report should include:*
 - *Starting checkbook balance*
 - *List of income by source*
 - *List of expenses by source*
 - *Ending checkbook balance*
 - *List of budget information each committee or position. This should include:*
 - *Budget for committee/position,*
 - *Amount of income to date,*
 - *Amount of expenses to date,*
 - *Remaining budget (starting budget – expenses, income does not get added back in)*
 - *Additional information or concerns.*
- Write a final report to be handed to the next person taking the position
- Stick around and be available as a helpful resource to the next person in the position
- **READ THE POLICY AND PROCEDURE PERTAINING TO YOUR POSITION**

DUE DATES/TIMELINE:

- **Immediately contact Blackhawk Bank and arrange meeting with old Convention Chair and new signers. You will need a copy of RRAGS minutes showing who was elected to the positions that are signers.**
 - Meeting with bank typically includes all new signers and RRCNA Treasurer. Approved signers:
 - RCNA Chairperson,
 - Vice-Chairperson,
 - Secretary, and
 - RRAGS Facilitator
 - Typically, the meeting will require the previous RRCNA Chairperson or other signer.
 - Because banking rules change verify with the bank who has to be at the first meeting and if some individuals can come separately to sign signature cards.

* After \$1,500 Refund from hotel for original date canceled because of COVID.

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- Have a typed report for each Convention Committee Meeting (e-mail to Convention Secretary prior to the meeting)
- PayPal and Square Login information provided on separate page. The Login information should be changed soon after taking the position.

REPORTS:

- Report for Convention Committee:
 - What has been accomplished by the sub-committee since last Convention Meeting
 - Report all use of funds (income, expenses, balance)
 - Motions for funds
 - Motions for decisions of the sub-committee
- Financial Reports:
 - Include itemized list of income
 - Include itemized list of expenses
 - Include overall numbers
 - Include check numbers
 - Include what's being returned to the committee

TIPS:

- You may want to start your "Final Report" at the beginning of your term. That way, as you encounter new challenges or find new solutions, you can include them right away without forgetting.
- Supplies for Treasurer Include:
 - Currency Counter (can be used at convention or other event where large quantity of cash needs to be counted.)
 - Coin Counter (can be used at convention or other event where large quantity of coins needs to be counted.)
 - Adding machines. The larger one will print a tape.
 - 3 Square Chip Card readers to take credit card payments at events. Square login required to take payments.
 - Multiple receipt books.
 - Money Bag. Holds the Two PO Box keys, the check book with register, and 2 extra pads of checks.

PEOPLE TO CONTACT FOR HELP:

RICH M	RRCNA 29 TREASURER	815-978-2017	MOREDOCK@AOL.COM
NANCY M	RRCNA 29 SECRETARY (PAST TREASURER)	815-978-0725	NANCYM71894@AOL.COM

RRCNA 29 Expense Summary

Date	Description	Committee	Income	Expense	Net Income
7/12/2021	Deposit (Refund from Hotel)	H & H	\$ 1,500.00		\$ 1,500.00
8/27/2021	Ck-3302 Richard Moredock (Treasurer - Post Office Box Rent (1 Yr.))	Treasurer		\$ 146.00	\$ (146.00)
8/27/2021	Ck-3303 Joel R (F & E - Funds from Kickball)	F & E		\$ 252.35	\$ (252.35)
8/27/2021	Deposit (7th Tradition from meeting)	Registration	\$ 13.00		\$ 13.00
8/28/2021	Deposit (Square Account Check Deposit)	Treasurer	\$ 0.01		\$ 0.01
8/28/2021	Deposit (Cash from Kick Ball \$536)	F & E	\$ 120.00		\$ 120.00
8/28/2021	Deposit (Cash from Kick Ball \$536)	F & E	\$ 5.00		\$ 5.00
8/28/2021	Deposit (Cash from Kick Ball \$536) Merchandise	Merchandise	\$ 95.00		\$ 95.00
8/28/2021	Deposit (Cash from Kick Ball \$536) - Food	H & H	\$ 316.00		\$ 316.00
8/30/2021	Ck-Debit Debit (Square Account Check Withdraw)	Treasurer		\$ 0.01	\$ (0.01)
8/30/2021	Deposit (7th Tradition from meeting)	Registration	\$ 11.00		\$ 11.00
8/30/2021	Deposit (Square Deposit from Kick Ball (Food Sales))	H & H	\$ 8.08		\$ 8.08
8/31/2021	Ck-3304 Joel R (F & E, H & H, Merchandise - Banks for Event \$200)	F & E		\$ 66.00	\$ (66.00)
8/31/2021	Ck-3304 Joel R (F & E, H & H, Merchandise - Banks for Event \$200)	H & H		\$ 66.00	\$ (66.00)
8/31/2021	Ck-3304 Joel R (F & E, H & H, Merchandise - Banks for Event \$200)	Merchandise		\$ 67.00	\$ (67.00)
8/31/2021	Ck-3305 Gabe Javurek (F & E - Food for Kickball)	F & E		\$ 17.12	\$ (17.12)
8/31/2021	Ck-3306 Andrew B (Convention Information - Website)	Convention Information		\$ 332.00	\$ (332.00)
10/1/2021	Ck-3308 Cliff Breakers/River View (H & H)	H & H		\$ 400.00	\$ (400.00)
10/5/2021	Deposit (1/2 Collected in the Basket for Newcomer)	Registration	\$ 9.00		\$ 9.00
11/9/2021	Deposit (1/2 Collected in the Basket for Newcomer)	Registration	\$ 11.00		\$ 11.00
11/22/2021	Deposit (1/2 Collected in the Basket for Newcomer)	Registration	\$ 7.00		\$ 7.00
12/3/2021	Ck-3309 Michelle French (F & E - DJ for New Years)	F & E		\$ 80.00	\$ (80.00)
12/3/2021	Ck-3310 Cliff Breakers/River View (H & H Hotel Payment)	H & H		\$ 600.00	\$ (600.00)
12/3/2021	Ck-3311 Michelle Z (H & H Food for New Year's Event)	H & H		\$ 450.00	\$ (450.00)
12/3/2021	Deposit (1/2 Collected in the Basket for Newcomer)	Registration	\$ 14.00		\$ 14.00
12/31/2021	Ck-3312 Emanuel Lutheran (F & E Rent for Function)	F & E		\$ 104.00	\$ (104.00)
12/31/2021	Deposit (Cash Deposit from New Year's \$1445) - Merchandise	Merchandise	\$ 85.00		\$ 85.00
12/31/2021	Deposit (Cash Deposit from New Year's \$1445) - Newcomer	Registration	\$ 37.00		\$ 37.00
12/31/2021	Deposit (Cash Deposit from New Year's \$1445) - Merchandise	Merchandise	\$ 20.00		\$ 20.00
12/31/2021	Deposit (Cash Deposit from New Year's \$1445) - Raffiel	H & H	\$ 560.00		\$ 560.00
12/31/2021	Deposit (Cash Deposit from New Year's \$1445) - Merchandise	Merchandise	\$ 25.00		\$ 25.00
12/31/2021	Deposit (Cash Deposit from New Year's \$1445) - Door	F & E	\$ 252.00		\$ 252.00
12/31/2021	Deposit (Cash Deposit from New Year's \$1445) - Food	H & H	\$ 370.00		\$ 370.00
12/31/2021	Deposit (Cash Deposit from New Year's \$1445) - Pop & Water	H & H	\$ 66.00		\$ 66.00
12/31/2021	Deposit (Cash Deposit from New Year's \$1445)	F & E	\$ 30.00		\$ 30.00
1/4/2022	Deposit (Square Deposit from New Year's)	F & E	\$ 34.59		\$ 34.59
1/7/2022	Ck-3314 Cliff Breakers/River View (H & H Hotel Payment)	H & H		\$ 600.00	\$ (600.00)
1/10/2022	Deposit (1/2 Collected in the Basket for Newcomer)	Registration	\$ 12.33		\$ 12.33
1/18/2022	Ck-Debit Debit (PayPal Account Validation)	Treasurer		\$ 0.26	\$ (0.26)
1/18/2022	Deposit (PayPal Account Validation)	Treasurer	\$ 0.13		\$ 0.13
1/18/2022	Deposit (PayPal Account Validation)	Treasurer	\$ 0.13		\$ 0.13
1/18/2022	Deposit (PayPal from 3 Registrations)	Registration	\$ 72.03		\$ 72.03
2/4/2022	Ck-3315 Cliff Breakers/River View (H & H Hotel Payment)	H & H		\$ 600.00	\$ (600.00)
2/4/2022	Ck-3316 Gabe Javurek (F & E - Bank for event (Chili Cookoff))	F & E		\$ 50.00	\$ (50.00)
2/4/2022	Ck-3317 Michelle Zuba-Ingram (H & H - Bank for event (Chili Cookoff))	H & H		\$ 50.00	\$ (50.00)
2/10/2022	Deposit (7th Tradition (from 02/04 Meeting))	Registration	\$ 8.00		\$ 8.00
2/19/2022	Ck-3318 Emanuel Lutheran (F & E - Rent for Chili Cook Off Rent)	F & E		\$ 100.00	\$ (100.00)
2/19/2022	Deposit (Income From Chili Cookoff) \$1,650	Merchandise	\$ 50.00		\$ 50.00
2/19/2022	Deposit (Income From Chili Cookoff) \$1,650 - Newcomer	Registration	\$ 28.00		\$ 28.00
2/19/2022	Deposit (Income From Chili Cookoff) \$1,650 - Registrations sold	Registration	\$ 365.00		\$ 365.00
2/19/2022	Deposit (Income From Chili Cookoff) \$1,650 - Raffle	H & H	\$ 450.00		\$ 450.00
2/19/2022	Deposit (Income From Chili Cookoff) \$1,650 - Door	F & E	\$ 400.00		\$ 400.00
2/19/2022	Deposit (Income From Chili Cookoff) \$1,650 - Food sold	H & H	\$ 200.00		\$ 200.00
2/19/2022	Deposit (Income From Chili Cookoff) \$1,650 - Food sold	H & H	\$ 157.00		\$ 157.00
2/22/2022	Deposit (Square Registration)	Registration	\$ 24.25		\$ 24.25
2/28/2022	Deposit (Online Registrations {PayPal})	Registration	\$ 376.82		\$ 376.82
3/4/2022	Ck-3319 Cliff Breakers/River View (H & H Hotel Payment)	H & H		\$ 600.00	\$ (600.00)
3/4/2022	Ck-3320 Chad H (Convention Information - Postage)	Convention Information		\$ 100.32	\$ (100.32)
3/4/2022	Ck-3321 Gabe J (H & H Chili Cookoff Supplies)	H & H		\$ 24.60	\$ (24.60)

RRCNA 29 Expense Summary

Date	Description	Committee	Income	Expense	Net Income
3/4/2022	Ck-3322 Monica L (Registration - Packet Materials)	Registration		\$ 474.91	\$ (474.91)
3/4/2022	Ck-3323 Richard M (Registration - Packet Materials)	Registration		\$ 1,535.39	\$ (1,535.39)
3/7/2022	Deposit (1/2 Collected in the Basket for Newcomer)	Registration	\$ 8.00		\$ 8.00
3/13/2022	Ck-3324 Valina F (Programing - Flight for Cynthia Saturday Noon Speaker)	Programming		\$ 1,273.95	\$ (1,273.95)
3/21/2022	Deposit (Registrations from Website)	Registration	\$ 494.47		\$ 494.47
3/26/2022	Ck-3325 Michelle French (F & E - DJ Last Chance Dance)	F & E		\$ 80.00	\$ (80.00)
3/26/2022	Ck-3326 Emanuel Lutheran (F & E - Rent for Last Chance Dance)	F & E		\$ 116.00	\$ (116.00)
3/26/2022	Deposit (Cash Deposit from Last Chance Dance) \$1449.50 - Merchandise	Merchandise	\$ 47.00		\$ 47.00
3/26/2022	Deposit (Cash Deposit from Last Chance Dance) \$1449.50 - Newcomer	Registration	\$ 3.00		\$ 3.00
3/26/2022	Deposit (Cash Deposit from Last Chance Dance) \$1449.50 - Registrations & Banquets	Registration	\$ 575.00		\$ 575.00
3/26/2022	Deposit (Cash Deposit from Last Chance Dance) \$1449.50 - Raffle	H & H	\$ 390.00		\$ 390.00
3/26/2022	Deposit (Cash Deposit from Last Chance Dance) \$1449.50 - Door	F & E	\$ 336.00		\$ 336.00
3/26/2022	Deposit (Cash Deposit from Last Chance Dance) \$1449.50 - Food	H & H	\$ 98.50		\$ 98.50
3/26/2022	Deposit (Square from Last Chance Dance) \$451.04 - Registrations & Banquets	Registration	\$ 388.93		\$ 388.93
3/26/2022	Deposit (Square from Last Chance Dance) \$451.04 - Newcomer	Registration	\$ 9.73		\$ 9.73
3/26/2022	Deposit (Square from Last Chance Dance) \$451.04 - Raffle	H & H	\$ 38.78		\$ 38.78
3/26/2022	Deposit (Square from Last Chance Dance) \$451.04 - Door	F & E	\$ 13.60		\$ 13.60
4/1/2022	Ck-3327 Cliff Breakers River View (H & H - Cliff Breakers River View)	H & H		\$ 800.00	\$ (800.00)
4/1/2022	Ck-3328 John Kast (Merchandise - John K)	Merchandise		\$ 4,295.23	\$ (4,295.23)
4/1/2022	Ck-3329 Corey Beard (Arts & Graphics - Corey B)	Arts & Graphics		\$ 58.43	\$ (58.43)
4/1/2022	Ck-3330 Embroid This (Arts & Graphics - Embroid This)	Arts & Graphics		\$ 122.34	\$ (122.34)
4/1/2022	Ck-3332 Traci M (Serenity Keeper - Traci M)	Serenity Keeper		\$ 560.74	\$ (560.74)
4/1/2022	Ck-3333 Michelle Zuba-Ingram (H & H - Michelle Z-I)	H & H		\$ 197.32	\$ (197.32)
4/1/2022	Deposit (Cash Deposit from Convention Meeting) \$919.49 - (1/2 Basket) Newcomer	Registration	\$ 9.00		\$ 9.00
4/1/2022	Deposit (Cash Deposit from Convention Meeting) \$919.49 - Returned Excess Flight Advance	Programming	\$ 695.49		\$ 695.49
4/1/2022	Deposit (Cash Deposit from Convention Meeting) \$919.49 - Mailed Registrations	Registration	\$ 215.00		\$ 215.00
4/8/2022	Ck-3334 Michelle Zuba-Ingram (H & H - Michelle Z-I)	H & H		\$ 3.36	\$ (3.36)
4/8/2022	Ck-3335 Michelle Zuba-Ingram (H & H - Michelle Z-I)	H & H		\$ 23.91	\$ (23.91)
4/8/2022	Ck-3336 Cliff Breakers River View (H & H - Cliff Breakers River View)	H & H		\$ 400.00	\$ (400.00)
4/18/2022	Deposit (Registrations from Website)	Registration	\$ 397.41		\$ 397.41
4/21/2022	Deposit (Registrations from Website)	Registration	\$ 203.87		\$ 203.87
4/22/2022	Ck-3337 Richard M (Banks for Convention) (\$900)	Treasurer		\$ 450.00	\$ (450.00)
4/22/2022	Ck-3337 Richard M (Banks for Convention) (\$900)	F & E		\$ 50.00	\$ (50.00)
4/22/2022	Ck-3337 Richard M (Banks for Convention) (\$900)	Registration		\$ 200.00	
4/22/2022	Ck-3337 Richard M (Banks for Convention) (\$900)	Merchandise		\$ 200.00	\$ (200.00)
4/22/2022	Ck-3338 Michelle Zuba-Ingram (H & H Printing Huger Aprons)	H & H		\$ 40.00	\$ (40.00)
4/22/2022	Ck-3339 Cory Beard (Foam Boards & Gift Card for Printer)	Arts & Graphics		\$ 337.41	\$ (337.41)
4/23/2022	Deposit (Basket at 4/22/2022 meetings)	Registration	\$ 5.00		\$ 5.00
4/25/2022	Deposit (Registrations from Website)	Registration	\$ 28.91		\$ 28.91
4/25/2022	Deposit (Left over Pop and water sold to Group)	H & H	\$ 20.00		\$ 20.00
4/29/2022	Registration Cash	Registration	\$ 370.00		\$ 370.00
4/29/2022	Merchandise Cash	Merchandise	\$ 300.00		\$ 300.00
4/29/2022	Registration Cash	Registration	\$ 469.00		\$ 469.00
4/29/2022	Merchandise Cash	Merchandise	\$ 400.00		\$ 400.00
4/29/2022	Ck-3340 Tamaera T (Merchandise - Zippered Jacket)	Merchandise		\$ 50.00	\$ (50.00)
4/29/2022	Ck-3341 Kate B-C (Programming - Speaker Travel/Flight)	Programming		\$ 181.16	\$ (181.16)
4/29/2022	Ck-3342 John K (Merchandise \$35.81 / Serenity Keeper \$42.20)	Merchandise		\$ 81.01	\$ (81.01)
4/30/2022	Registration Cash	Registration	\$ 600.00		\$ 600.00
4/30/2022	Merchandise Cash	Merchandise	\$ 500.00		\$ 500.00
4/30/2022	Registration Cash	Registration	\$ 300.00		\$ 300.00
4/30/2022	Merchandise Cash	Merchandise	\$ 300.00		\$ 300.00
4/30/2022	Registration Cash	Registration	\$ 640.00		\$ 640.00
4/30/2022	Merchandise Cash	Merchandise	\$ 400.00		\$ 400.00
4/30/2022	Merchandise Cash	Merchandise	\$ 300.00		\$ 300.00
4/30/2022	Tee Chad	Merchandise	\$ 55.00		\$ 55.00
4/30/2022	Merchandise Cash	Merchandise	\$ 300.00		\$ 300.00
4/30/2022	Registration Cash	Registration	\$ 100.00		\$ 100.00
4/30/2022	Auction Cash	Merchandise	\$ 722.00		\$ 722.00
4/30/2022	Cash Unknown Source	Registration	\$ 35.00		\$ 35.00

RRCNA 29 Expense Summary

Date	Description	Committee	Income	Expense	Net Income
4/30/2022	Ck-3343 Michelle Fernch (F & E - DJ Sat Night Dance)	F & E		\$ 200.00	\$ (200.00)
5/1/2022	F & E Door from Dance (Includes \$50 Bank)	F & E	\$ 115.00		\$ 115.00
5/1/2022	DMT (Taping Company)	Merchandise	\$ 150.00		\$ 150.00
5/1/2022	Merchandise Cash	Merchandise	\$ 338.00		\$ 338.00
5/1/2022	Alt Merchandise Cash	Merchandise	\$ 100.00		\$ 100.00
5/1/2022	Registration Cash (Newcomer)	Registration	\$ 4.00		\$ 4.00
5/1/2022	Earl P - Jewelry Vendor	Merchandise	\$ 125.00		\$ 125.00
5/1/2022	Cash - Serenity Keeper Tees	Serenity Keeper	\$ 417.00		\$ 417.00
5/1/2022	Registration Cash	Registration	\$ 935.00		\$ 935.00
5/1/2022	Merchandise Cash	Merchandise	\$ 22.00		\$ 22.00
5/1/2022	Treasurer - Returned Banks Balance	Treasurer	\$ 450.00		\$ 450.00
5/1/2022	Ck-3344 Gabe J (H & H \$40.05 / A & G \$ 13.00)	H & H		\$ 13.00	\$ (13.00)
5/1/2022	Ck-3344 Gabe J (H & H \$40.05 / A & G \$ 13.00)	Arts & Graphics		\$ 40.05	\$ (40.05)
5/1/2022	Ck-3345 Hicks BBQ (H & H - Banquet Food)	H & H		\$ 979.48	\$ (979.48)
5/1/2022	Ck-3346 Cliff Breakers/ Riverview (H & H - Banquet Fee)	H & H		\$ 100.00	\$ (100.00)
5/1/2022	Ck-3347 Richard M (Treasurer - File Storage Boxes)	Treasurer		\$ 79.47	\$ (79.47)
5/2/2022	Square - Deposit Portion from Auction	Merchandise	\$ 1,015.28		\$ 1,015.28
5/2/2022	Square - Deposit Portion from Merchandise Sales	Merchandise	\$ 3,253.20		\$ 3,253.20
5/2/2022	Square - Deposit Portion from Registration	Registration	\$ 1,318.22		\$ 1,318.22
5/2/2022	Deposit (Registrations from Website)	Registration	\$ 87.23		\$ 87.23

Cash Income Total	\$ 16,105.15
Square Income Total	\$ 3,063.41
Website Income Total	\$ 4,662.43
Grand Total	\$ 23,830.99

	Income	Expense	Net Income
Arts & Graphics	\$ -	\$ 558.23	\$ (558.23)
Convention Information	\$ -	\$ 432.32	\$ (432.32)
F & E	\$ 1,306.19	\$ 1,115.47	\$ 190.72
H & H	\$ 4,174.36	\$ 5,947.67	\$ (1,773.31)
Merchandise	\$ 8,602.48	\$ 4,693.24	\$ 3,909.24
Programming	\$ 695.49	\$ 1,455.11	\$ (759.62)
Registration	\$ 8,185.20	\$ 2,210.30	\$ 5,974.90
Treasurer	\$ 450.27	\$ 675.74	\$ (225.47)
Serenity Keeper	\$ 417.00	\$ 560.74	\$ (143.74)
Totals	\$ 23,830.99	\$ 17,648.82	\$ 6,182.17

Totals excluding \$1,500 hotel refund:	\$ 22,330.99	\$ 17,648.82	\$ 4,682.17
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CK #	Date	Payable to:	Description	Ö	Check Amount	Credit Amount	BALANCE
	6/30/21	Starting Balance		x			\$ 7,875.71
D	7/12/21	Deposit	Refund from Hotel	x		\$ 1,500.00	\$ 9,375.71
D	8/27/21	Deposit	7th Tradition from meeting	x		\$ 13.00	\$ 9,388.71
D	8/30/21	Deposit	7th Tradition from meeting	x		\$ 11.00	\$ 9,399.71
D	8/28/21	Deposit	Square Account Check Deposit	x		\$ 0.01	\$ 9,399.72
D	8/28/21	Deposit	Cash from Kick Ball	x		\$ 536.00	\$ 9,935.72
D	8/30/21	Deposit	Square Deposit from Kick Ball (Food Sales)	x		\$ 8.08	\$ 9,943.80
3302	8/27/21	Richard Moredock	Treasurer - Post Office Box Rent (1 Yr.)	x	\$ 146.00		\$ 9,797.80
3303	8/27/21	Joel Ratliff	F & E - Funds from Kickball	x	\$ 252.35		\$ 9,545.45
3304	8/31/21	Joel Ratliff	F & E, H & H, Merchandise - Banks for Event	x	\$ 200.00		\$ 9,345.45
3305	8/31/21	Gabe Javurek	F & E - Food for Kickball	x	\$ 17.12		\$ 9,328.33
3306	8/31/21	Andrew Brown	Convention Information - Website	x	\$ 332.00		\$ 8,996.33
Debit	8/30/21	Debit	Square Account Check Withdraw	x	\$ 0.01		\$ 8,996.32
3307	10/1/21	Void		x	\$ -		\$ 8,996.32
3308	10/1/21	Cliff Breakers/River View	H & H	x	\$ 400.00		\$ 8,596.32
D	10/5/21	Deposit	1/2 Collected in the Basket for Newcomer	x		\$ 9.00	\$ 8,605.32
D	11/9/21	Deposit	1/2 Collected in the Basket for Newcomer	x		\$ 11.00	\$ 8,616.32
D	11/22/21	Deposit	1/2 Collected in the Basket for Newcomer	x		\$ 7.00	\$ 8,623.32
D	12/3/21	Deposit	1/2 Collected in the Basket for Newcomer	x		\$ 14.00	\$ 8,637.32
3309	12/3/21	Michelle French	F & E - DJ for New Years	x	\$ 80.00		\$ 8,557.32
3310	12/3/21	Cliff Breakers/River View	H & H Hotel Payment	x	\$ 600.00		\$ 7,957.32
3311	12/3/21	Michelle Zuba-Ingram	F & E Food for New Year's Event	x	\$ 450.00		\$ 7,507.32
3312	12/31/21	Emanuel Lutheran	H & H Rent for Function	x	\$ 104.00		\$ 7,403.32
D	1/3/22	Deposit	Cash Deposit from New Year's	x		\$ 1,445.00	\$ 8,848.32
D	1/4/22	Deposit	Square Deposit from New Year's	x		\$ 34.59	\$ 8,882.91
3313	1/7/22	Void		x	\$ -		\$ 8,882.91
3314	1/7/22	Cliff Breakers/River View	H & H Hotel Payment	x	\$ 600.00		\$ 8,282.91
D	1/10/22	Deposit	1/2 Collected in the Basket for Newcomer	x		\$ 12.33	\$ 8,295.24
D	1/18/22	Deposit	PayPal Account Validation	x		\$ 0.13	\$ 8,295.37
D	1/18/22	Deposit	PayPal Account Validation	x		\$ 0.13	\$ 8,295.50
Debit	1/18/22	Debit	PayPal Account Validation	x	\$ 0.26		\$ 8,295.24
D	1/18/22	Deposit	PayPal from 3 Registrations	x		\$ 72.03	\$ 8,367.27
3315	2/4/22	Cliff Breakers/River View	H & H Hotel Payment	x	\$ 600.00		\$ 7,767.27
3316	2/4/22	Gabe Javurek	F & E - Bank for event (Chili Cookoff)	x	\$ 50.00		\$ 7,717.27
3317	2/4/22	Michelle Zuba-Ingram	H & H - Bank for event (Chili Cookoff)	x	\$ 50.00		\$ 7,667.27
D	2/10/22	Deposit	7th Tradition (from 02/04 Meeting)	x		\$ 8.00	\$ 7,675.27
D	2/22/22	Deposit	Square Registration	x		\$ 24.25	\$ 7,699.52
D	2/23/22	Deposit	Income From Chili Cookoff	x		\$ 1,650.00	\$ 9,349.52
D	2/28/22	Deposit	Online Registrations (PayPal)	x		\$ 376.82	\$ 9,726.34
3318	2/19/22	Emanuel Lutheran	F & E - Rent for Chili Cook Off Rent	x	\$ 100.00		\$ 9,626.34
3319	3/4/22	Cliff Breakers/River View	H & H Hotel Payment	x	\$ 600.00		\$ 9,026.34
3320	3/4/22	Chad Hollembeak	Convention Information - Postage	x	\$ 100.32		\$ 8,926.02
3321	3/4/22	Gabe Javurek	H & H Chili Cookoff Supplies	x	\$ 24.60		\$ 8,901.42
3322	3/4/22	Monica Listerud	Registration - Packet Materials	x	\$ 474.91		\$ 8,426.51
3323	3/4/22	Richard Moredock	Registration - Packet Materials	x	\$ 1,535.39		\$ 6,891.12
D	3/7/22	Deposit	1/2 Collected in the Basket for Newcomer	x		\$ 8.00	\$ 6,899.12
3324	3/13/22	Valina Ference	Programming - Flight for Cynthia Saturday Noon Speaker	x	\$ 1,273.95		\$ 5,625.17
3325	3/26/22	Michelle French	F & E - DJ Last Chance Dance	x	\$ 80.00		\$ 5,545.17
3326	3/26/22	Emanuel Lutheran	F & E - Rent for Last Chance Dance	x	\$ 116.00		\$ 5,429.17
D	3/28/22	Deposit	Cash Deposit from Last Chance Dance	x		\$ 1,449.50	\$ 6,878.67
D	3/21/22	Deposit	Registrations from Website	x		\$ 494.47	\$ 7,373.14
D	3/28/22	Deposit	Square from Last Chance Dance	x		\$ 451.04	\$ 7,824.18
3327	4/1/22	Cliff Breakers River View	H & H - Cliff Breakers River View	x	\$ 800.00		\$ 7,024.18
3328	4/1/22	John Kast	Merchandise - John K	x	\$ 4,295.23		\$ 2,728.95
3329	4/1/22	Corey Beard	Arts & Graphics - Corey B	x	\$ 58.43		\$ 2,670.52

Ck #	Date	Payable to:	Description	Ö	Check Amount	Credit Amount	BALANCE
3330	4/1/22	Embroid This	Arts & Graphics - Embroid This	x	\$ 122.34		\$ 2,548.18
3331	4/1/22	Void	- Void	x	\$ -		\$ 2,548.18
3332	4/1/22	Traci M	Serenity Keeper - Traci M	x	\$ 560.74		\$ 1,987.44
3333	4/1/22	Michelle Zuba-Ingram	H & H - Michelle Z-I	x	\$ 197.32		\$ 1,790.12
D	4/2/22	Deposit	Returned funds + Mailed In Registrations	x		\$ 919.49	\$ 2,709.61
3334	4/8/22	Michelle Zuba-Ingram	H & H - Michelle Z-I	x	\$ 3.36		\$ 2,706.25
3335	4/8/22	Michelle Zuba-Ingram	H & H - Michelle Z-I	x	\$ 23.91		\$ 2,682.34
3336	4/8/22	Cliff Breakers River View	H & H - Cliff Breakers River View		\$ 400.00		\$ 2,282.34
D	4/18/22	Deposit	Registrations from Website	x		\$ 397.41	\$ 2,679.75
D	4/21/22	Deposit	Registrations from Website	x		\$ 203.87	\$ 2,883.62
3337	4/22/22	Richard Moredock	Banks for Convention	x	\$ 900.00		\$ 1,983.62
3338	4/22/22	Michelle Zuba-Ingram	H & H Printing Huger Aprons	x	\$ 40.00		\$ 1,943.62
3339	4/22/22	Cory Beard	Foam Boards & Gift Card for Printer	x	\$ 337.41		\$ 1,606.21
D	4/23/22	Deposit	Basket at 4/22/2022 meetings	x		\$ 5.00	\$ 1,611.21
D	4/25/22	Deposit	Registrations from Website	x		\$ 28.91	\$ 1,640.12
D	4/25/22	Deposit	Left over Pop and water sold to Group	x		\$ 20.00	\$ 1,660.12
3340	4/29/22	Tamara Turner	Merchandise - Zippered Jacket	x	\$ 50.00		\$ 1,610.12
3341	4/29/22	Kate Bozym-Craig	Programming - Speaker Travel/Flight	x	\$ 181.16		\$ 1,428.96
D	5/2/22	Deposit	Registrations from Website	x		\$ 87.23	\$ 1,516.19
3342	4/29/22	John Kast	Merchandise \$35.81 / Serenity Keeper \$42.20	x	\$ 81.01		\$ 1,435.18
D	4/29/22	Deposit	1st Day Cash Deposit	x		\$ 1,539.00	\$ 2,974.18
D	4/30/22	Deposit	2nd Day Cash Deposit # 1	x		\$ 1,700.00	\$ 4,674.18
3343	4/30/22	Michelle French	F & E - DJ Sat Night Dance	x	\$ 200.00		\$ 4,474.18
D	5/2/22	Deposit	Square - Credit Card Transactions	x		\$ 1,935.63	\$ 6,409.81
D	5/2/22	Deposit	2nd Day #2 - Cash Deposit	x		\$ 2,552.00	\$ 8,961.81
3344	5/1/22	Gabe Javurek	H & H \$40.05 / A & G \$ 13.00	x	\$ 53.05		\$ 8,908.76
3345	5/1/22	Hicks BBQ	H & H - Banquet Food	x	\$ 979.48		\$ 7,929.28
3346	5/1/22	Cliff Breakers/ Riverview	H & H - Banquet Fee		\$ 100.00		\$ 7,829.28
3347	5/1/22	Richard Moredock	Treasurer - File Storage Boxes	x	\$ 79.47		\$ 7,749.81
D	5/2/22	Deposit	3rd Day Cash Deposit	x		\$ 2,656.00	\$ 10,405.81
D	5/2/22	Deposit	Square - Credit Card Transactions	x		\$ 3,651.07	\$ 14,056.88
3348	6/3/22	RRAGS	Excess Funds after \$9,000 reserve + \$599.84 NC + \$260 Reg		\$ 4,197.04		\$ 9,859.84
							\$ 9,859.84
							\$ 9,859.84
							\$ 9,859.84
			Reserve		\$ 9,000.00		\$ 859.84
			Pre Registrations 13 * \$20 = \$240		\$ 260.00		\$ 599.84
			Remaining Newcomer \$719.84 - \$120 \$6 x 20) = \$599.84		\$ 599.84		\$ -

RRCNA 29 Treasurer's Report
June 3rd, 2022

Beginning Checkbook Balance **\$ 1,660.12**

Income		
Deposit Date	Description	Amount
5/2/2022	Registrations from Website	\$ 87.23
4/29/2022	1st Day Cash Deposit	\$ 1,539.00
4/30/2022	2nd Day Cash Deposit # 1	\$ 1,700.00
5/2/2022	Square - Credit Card Transactions	\$ 1,935.63
5/2/2022	2nd Day #2 - Cash Deposit	\$ 2,552.00
5/2/2022	3rd Day Cash Deposit	\$ 2,656.00
5/2/2022	Square - Credit Card Transactions	\$ 3,651.07
Total Deposits/Credits		\$ 14,120.93

Expenses					
Date	Check #	Payee	Budget	Description	Amount
4/29/2022	3340	Tamaera T	Merchandise	Zippered Jacket (For Auction)	\$ 50.00
4/29/2022	3341	Kate B-C	Programming	Speaker Travel/Flight	\$ 181.16
4/29/2022	3342	John K	Merchandise/Serenity Keeper	Merch \$35.81 / Ser. Keeper \$42.20	\$ 81.01
4/30/2022	3343	Michelle Fernch	F & E	DJ Sat Night Dance	\$ 200.00
5/1/2022	3344	Gabe J	H & H / A & G	H & H \$40.05 / A & G \$ 13.00	\$ 53.05
5/1/2022	3345	Hicks BBQ	H & H	Banquet Food	\$ 979.48
5/1/2022	3346	Cliff Breakers/ Riverview	H & H	Banquet Fee	\$ 100.00
5/1/2022	3347	Richard M	Treasurer	File Storage Boxes	\$ 79.47
Total Expenses					\$ 1,724.17

Ending Checkbook Balance **\$ 14,056.88**

Balance from Check Book Register	\$ 14,056.88
Newcomer Fund to Carry forward to RRCNA 30 (\$719.84 Available - \$120.00 {20 New Commers x \$6.00} \$599.84)	\$ 599.84
Pre Registrations for RRCNA 30 (13 registrations x \$20.00 = \$260)	\$ 260.00
Reserve to Fund RRCNA 30	\$ 9,000.00
Funds to Carry Forward to RRCNA 30	\$ 9,859.84
Funds To Donate to RRAGS	\$ 4,197.04

Sub-committee	Annual Budget	To Date Expenses	Remaining
Arts & Graphics	\$ 1,200.00	\$ 531.18	\$ 668.82
Convention Chair/Vice	\$ 100.00	\$ -	\$ 100.00
Convention Information	\$ 400.00	\$ 432.32	\$ (32.32)
Funding & Entertainment	\$ 2,000.00	\$ 830.00	\$ 1,170.00
Hotels & Hospitality	\$ 8,000.00	\$ 6,328.19	\$ 1,671.81
Merchandise	\$ 4,000.00	\$ 4,431.04	\$ (431.04)
Programming	\$ 3,000.00	\$ 1,455.11	\$ 1,544.89
Registration	\$ 2,895.00	\$ 2,010.30	\$ 884.70
Secretary	\$ 100.00	\$ -	\$ 100.00
Serenity Keepers	\$ 600.00	\$ 602.94	\$ (2.94)
Treasurer	\$ 1,150.00	\$ 1,125.47	\$ 24.53
TOTALS	\$ 23,445.00	\$ 17,746.55	\$ 5,698.45

