

RAINDROP CHAPTER TREASURERS REPORT
AUGUST - SEPTEMBER 2022

Current Assets

Key Bank - Checking	\$ 1,546.68
Key Bank - Savings	\$ 46,757.50
	<u>\$ 48,304.18</u>

Revenue

Membership Income	\$ 40.00
Aug. Education Income	\$ 555.00
Sept. Education Income	\$ 480.00
	<u>\$ 1,075.00</u>

Expense

Accounting July & Aug.	\$ (105.00)
Chapter Teacher Fee- Aug.	\$ (150.00)
Inst/Charms/Gift	\$ (49.25)
Postage-Chapter Misc.	\$ (62.10)
Gift	\$ (35.00)
Seminar Teacher	\$ (350.00)
Insurance	\$ (30.30)
	<u>\$ (781.65)</u>