

Treasurer's Report
May 5, 2022

Balances

Savings/W dividend	\$ 85.00
Savings/Mural fund	\$1,553.31
Checking	\$7,374.87
Total of all accts on 3/1/22	\$9,013.18

Expenditures in March and April

Times of Wayne	
Harvest Fest Vendor Wanted ads	\$100.00
Wayuga Press	
Harvest Fest Vendor Wanted Ads	\$ 72.00
Speaker dinner in March:	\$ 19.58
Harvest Fest starter funds:	\$500.00
Wallington FD Donation (Memory of M Mumby)	
	\$250.00

Citizen of the YR/Scholarship expenses	
Staples printing of program:	\$189.95
Papa Reggios Engraving (plaque and awards):	\$140.29
The Heights(dinner):	\$1950.00
(Complimentary dinners (6@\$40):	(\$240.00)
Staples/Raffle Letter copies:	\$94.50
Times Of Wayne (COY ad):	\$75.00

TOTAL COY /Scholarship Expenses: \$2,449.74

TOTAL EXPENSES **\$3,391.32**

Revenue for March and April

Memberships/raffle money/dinner money for COY:

Total REVENUE **\$3,905.00**

*Scholarship Raffle raised: (\$1380.00)(included in above number)

Respectfully submitted,
Patty Paprocki
Treasurer