**Treasurers Report September 2022**

Overview

Rally fund balance as of 9/29/2022 10,000

Operating account Balance as of 9/29/2022 4826.56

**Receivables** for the month

135.00 from Membership and name tags. There was no 50/50 because of September meeting cancelation.

**Transactions**

2 Checks out Henri Salari for Website related items 54.91, and Awards By Paul 8 name tags 160.72

Ed Taylor

Treasurer, SCBMWR