

Bank Balance 12/31/21	\$6,497.82	
Donation to Club	\$500.00	
Membership Dues	\$1,942.05	
Annual Dinner Receipts	\$1,506.60	\$2,919.75 received
Cost of Annual Dinner	(\$2,606.04)	\$313.71 profit
IJF Costs		
Awards	(\$17.00)	
Polo Shirt Refunds	(\$125.00)	
Credit Card		
Cash Back	\$40.00	
iHeart Radio	(\$2,320.00)	
Postage & Office Supplies	(\$360.64)	
Adobe	(\$14.99)	
Bank Balance 2/13/22	\$5,042.80	
Accounts Receivable		
Membership from WIX	\$203.01	
Annual Dinner	\$220.00	
Membership (2 pd for dual s/b Full)	\$60.00	
	\$5,525.81	
Accounts Payable		
JCNA Dues	(\$2,280.00)	
Credit Card Due 2/14		
Adobe	(\$14.99)	
WIX	(\$35.88)	
Meeting Room	(\$31.95)	
Awards	(\$12.99)	
Credit Card Current Charges		
Adobe	(\$14.99)	
Meeting Room	(\$31.95)	
Mail Awards	(\$57.70)	
Ink	(\$70.00)	
NET WORTH	\$2,975.36	