



April 5, 2022

Treasurer's Report

Balance as of	3/1/2022		\$5,223.02
Deposits (+)			
	Lunches	\$1,445.90	
	Membership	\$708.37	
	Raffle	\$42.00	
	Donation	\$40.00	
	LDOH	\$1,252.11	
	Total Incoming	\$3,488.38	\$8,711.40
Expenses (-)			
	Tanglewood	\$1,440.00	
	TN College Republicans	\$50.00	
	TN Young Republicans	\$50.00	
	LDOH Reservations	\$1,215.00	
	Refund for LDOH Reservation	\$110.00	
	MCRP	\$100.00	
	LDOH Ad	\$25.00	
	Barbara McAndrew Iris Fund	\$500.00	
	917 Society	\$25.00	
	Joy Huggins Scholarship Fund	\$1,050.00	
	Total Outgoing	\$4,565.00	\$4,146.40
Balance as of	4/5/2022	Balance from Cash Report	\$4,146.40

Juanita Golson, Treasurer of Montgomery County Republican Women's Club