December 2021 Treasurer's Report

Summary		
Starting Balance as of	10/18/21	20,298.95
Income		2,734.85
Expenses		5,011.93
Current Balance as of	12/18/21	18,021.87
Prudent Reserve		16,136.25
Uncleared Checks		-
Projected World Donation		1,885.62

Income Since Last RSC

Source	Date	Amount	Comment
Almost Heaven	08-Nov-21	163.56	
Beach	18-Dec-21	66.00	
Beach	18-Dec-21	87.00	
Gateway to Freedom	18-Dec-21	200.00	
New River Valley	18-Dec-21	25.00	
Shenandoah	18-Dec-21	35.00	New Chance Group
New Dominion	18-Dec-21	2,158.29	
TOTAL		**$ 2,734.85**	

Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
C010-RDA Service Events	975008	**788.95**	Sherry Vorbach	Multi-Zonal Service Symposium
A003-Website	Debit	**14.00**	1AND1.COM	Domain Registration
A001-Phoneline	Debit	**10.01**	Twilio	Phone Line
World Donation	975009	**4,162.70**	NAWS	Donation
A003-Website	Debit	**14.00**	1AND1.COM	Domain Registration
B005-Treasurer	Debit	**2.22**	Truist	Fees for Zelle Transactions
A001-Phoneline	Debit	**10.01**	Twilio	Phone Line
A001-Phoneline	Debit	**10.04**	Twilio	Phone Line
Total		**$ 5,011.93**		

CRM
12/18/2021