

WALHALLA CHAPTER NSDAR
Statement of Financial Position as of September 30, 2021

	Current Month	Year to Date
INCOME		
Cash Forward on September 1, 2021 = \$14,273.89		\$ 6,431.81 1/01/21)
Gift Card Income	\$ 3,225.00	\$ 16,880.00
Chapter Dues Income	\$ 283.00	\$ 9,223.00
Associate Member Dues		\$ 70.00
New Application Income		\$ 1,850.00
New Application Income Refund		\$ 117.00
Note Card Income	\$ 50.00	\$ 120.00
Earring Income	\$ 20.00	\$ 20.00
Donations	\$ 60.00	\$ 1,497.00
Name Tag Income	\$ 40.00	\$ 100.00
District I Luncheon Meeting		\$ 120.00
May Luncheon Income		\$ 792.00
May Luncheon Refund		\$ 82.02
NSDAR Dues Refund		\$ 80.00
RADA FR Donation		\$ 23.71
Golf Tournament Donation		\$ 100.00
Golf Luncheon	\$ 475.00	\$ 575.00
Golf Basket Income	\$ 1,945.00	\$ 1,945.00
Golf Tournament Income	\$ 2,290.00	\$ 4,570.00
Monthly Income	\$ 8,388.00	\$ 38,164.73
Cash to Date	\$ 22,661.89	\$ 44,596.54
EXPENSES		
Gift Card Donation Expense - OMC		\$ 1,920.75
Gift Card Expense	\$ 3,093.00	\$ 16,314.33
National Dues Expense	\$ 4,990.00	\$ 4,990.00
SC Dues Expense	\$ 1,270.00	\$ 1,270.00
Membership-at-Large Expense	\$ 58.00	\$ 58.00
New Application Expense		\$ 1,404.00
Tamassee DAR School Honarium		\$ 75.00
Tamassee DAR School Memorial - J. Hicks		\$ 100.00
Tamassee After School Donation		\$ 1,000.00
Name Tag Expense	\$ 16.96	\$ 54.06
S. C. Registration Fee for Fund Raising		\$ 50.00
May Luncheon Expense		\$ 930.80
Seneca Presbyterian Church Donation		\$ 300.00

Friends of the Library Donation		\$	200.00
Bacone College NSDAR Donation		\$	200.00
Wild Hearts Equestrian Center Donation		\$	100.00
SC CAR Donation		\$	50.00
NSDAR Online Payment Registration		\$	0.50
Magazine Subscription Expense		\$	234.00
Magazine AD Expense	\$ 66.00	\$	66.00
Good Citizen Award Expense		\$	200.00
Essay Contest Winner		\$	25.00
Chapter Expense	\$ 375.56	\$	937.88
Mtg. Expense from Donations		\$	13.85
NSDAR Dues Refunds/Apps		\$	190.00
District 1 Luncheon Meeting		\$	120.00
Golf Tournament Silver Sponsor	\$ 1,000.00	\$	1,000.00
Golf Tournament Transfer	\$ 100.00	\$	1,100.00
Golf Tournament Expenses	\$ 2,896.96	\$	2,896.96
Golf Tournament Donation to TDS	\$ 3,168.04	\$	3,168.04
Total Expenses	\$ 17,034.52	\$	38,969.17
Net Cash to Date	\$ 5,627.37	\$	5,627.37

SUPPORT WALHALLA CHAPTER FUND RAISING - ORDER GIFT CARDS!!!

Fund Raising

Gift Cards = \$433.67
RADA - \$23.71
Note Cards - \$70.00
Name Tags - \$12.90

Chapter Expenses

Checks - B. McGrey - \$24.85
Const. Wk. - R. Pekarek - \$242.00
Jr. ROTC - R. Pekarek - \$11.25
Stamps - B. McGrey - \$60.00
Cert. Ppr - G. Harbin - \$9.99
Ink - G. Harbin - \$41.99
Winner Cert. - G. Harbin - \$1.60
Bronze Medals - G. Harbin - \$20.00
Postage - N. Jones - \$74.30
Stamps - M. Collins - \$55.00
Cards - M. Collins - \$21.34
Yrbk - S. Brennan - \$375.56

