

NEWTON ROTARY TREASURER'S REPORT
SEPTEMBER 23, 2021

BALANCE ON AUGUST 22, 2021

\$19877.50

RECEIPTS:

Golf Outing Tee Sign	\$150.00	
Happy dollars	\$59.00	
50/50	36.00	
Polio Plus jar @Fair Senior Day	44.33	
Excess lunch \$ @Proj. Self Suff.	<u>30.00</u>	
	+\$319.33	\$20,196.83

DISBURSEMENTS:

Hamton Township Raffle License fee	\$ 10.00	
Newton Medical Center Tee sign	150.00	
Rotary Foundation Polio Plus	48.06	
Seely Flag (donation to PSS)	<u>63.00</u>	
	\$271.06	\$19925.77

BALANCE ON SEPTEMBER 23, 2021

\$19,925.77