

Sebastian Cove Social Club

2022

Treasurer's Report

Balance

Beginning Balance - 1/1/2021

\$ 508.32

Membership Dues

59 @ \$50.00

\$ 2,950.00

Events	Date	# of attendees	Receipts	Expenses	Profit/Loss	
Planning Meeting	29-Jan	29	\$ -	\$ 155.89	(\$155.89)	
Bingo Night	19-Mar	35	\$ -	\$ 270.81	(\$270.81)	
Wine & Food Tasting	21-May	40	\$ 970.00	\$ 1,746.73	(\$776.73)	
International Night	18-Jun	39	\$ 40.00	\$ 114.68	(\$74.68)	
Progressive Dinner	27-Aug	41	\$ 615.00	\$ 354.94	\$260.06	
Christmas Party	10-Dec	43	\$ -	\$1,741.22	(\$1,741.22)	
TOTAL		227			(\$2,759.27)	(\$2,759.27)
<i>Average attendees per event for 6 events</i>		<i>38</i>				

Miscellaneous Expenses

\$0.00

\$0.00

Current Balance

\$ 699.05