

ADMINISTRATION

Accounting	\$150.00
Bank Charges/ Merchant Svcs	\$500.00
Postage/ Cards	\$200.00

Administration Totals \$850.00

COMMUNICATIONS

Website	\$200.00
Newsletter	\$700.00

Communications Total \$900.00

AWARDS

Member of the Year	\$60.00
Affiliate of the Year	\$60.00
Business Women of the Year	\$60.00
President's Plaque	\$100.00
Sponsorship Framed Certificates	\$100.00

Awards Totals \$380.00

RESERVES

Reserves	\$2,500.00
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Reserve Total \$2,500.00

DONATIONS / FLOWERS

Shelter House	\$250.00
Flowers	\$250.00

Donations Totals \$500.00

WCR FLORIDA LEADERSHIP

District Forum	\$500.00
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Leadership Totals \$500.00

WAYS AND MEANS

Fundraiser	\$500.00
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Fundraiser	\$500.00
Big Event	\$1,500.00

Ways and Means Total	\$3,000.00
MISCELLANEOUS	
Discretionary Fund	\$1,000.00
Miscellaneous Total	\$1,000.00
TOTAL EXPENSES	\$33,239.00
CASH SHORT/ OVER	\$2,161.00