

Maryland Federation of Republican Women
TREASURER'S REPORT
19 April 2021

\$ 228,497.12 all accounts 4/19/21

\$ 40,099.54	Checking
\$ 11,286.58	Savings
\$ 3,551.52	Closed clubs
<u>\$ 54,937.64</u>	WELLS FARGO

\$ 767.24	Legacy checking
\$ 172,792.24	Legacy Fund
<u>\$ 173,559.48</u>	MORGAN STANLEY

Jan 1 to Apr 19, 2021

INCOME

\$ 2,530.00	Bay Club
\$ 310.00	Club payments -- annual service fee
\$ 26,500.00	Club payments -- member dues
\$ 200.00	Donation
\$ 0.50	Interest earned
\$ 175.00	Legacy Fund donations
\$ 310.92	MD RW Leaders -- account closing
\$ 60.00	Miscellaneous income
\$ 400.00	NFRW Conv sponsorship contributions
\$ 280.00	Red Scarf Day guests
\$ 1,755.00	Spring Board registrations

Jan 1 to Apr 19, 2021

EXPENDITURES

\$ 585.00	Accounting services
\$ 59.00	Communications (website)
\$ 375.00	Insurance
\$ 345.00	NFRW Board meeting
\$ 1,000.00	NFRW Biennial Convention -- sponsorship
\$ 330.00	NFRW payments -- club fees
\$ 21,880.00	NFRW payments -- member dues
\$ 1,000.00	NFRW Regents fee
\$ 54.99	Payment costs
\$ 55.00	Postage
\$ 284.20	QuickBooks Online
\$ 1,768.82	Spring Board meeting -- venue
\$ 180.00	Texting
\$ 203.83	Trumpeter / Call
\$ 250.59	Video conferencing