

Medway Business Council

Treasurer's Report

May 18, 2022

Checking Account balance as of	6/9/2021		\$ 6,829.64
INCOME:	DESCRIPTION	AMOUNT	
	MEMBERSHIP RECEIPTS	5605.00	
	MEETING FEE RECEIPTS	1252.00	
		<hr/>	
	TOTAL INCOME FOR PERIOD		6,857.00
	DESCRIPTION		
EXPENSES:		AMOUNT	
	BOD/ADMIN EXPENSES/SUPPLIES/P.O. BOX/INSURANCE	2,156.41	
	ADVERTISING (MEDWAY/MILLIS NEWSPAPER ADS)	750.00	
	MEETING EXPENSES	2,274.70	
	SCHOLARSHIPS	2,250.00	
	MEDWAY PRIDE DAY	250.00	
	DONATION	<u>250.00</u>	
	TOTAL EXPENSES FOR PERIOD		7,931.11
Ending Checking Balance	5/18/2022		\$ 5,755.53
Certificate of Deposit as of	5/18/2022 Scholarship Fund		<u>17,419.91</u>
Total Account Balances	5/18/2022		<u><u>\$ 23,175.44</u></u>