

UNIQUE CLUB TREASURER'S REPORT

DECEMBER 2021

Beginning Balance	\$29,876.13
Income:	
Membership Dues (For 2022)	\$185.00
Meal Money	125.00
Shirts/Hats	0.00
50/50 Tickets	0.00
Dinner Raffle Tickets	140.00
Christmas Dinner	3,354.00
Scholarship Foundation Donation (Sam Ferruccio)	100.00
Total Monthly Income	\$3,904.00
Balance	\$33,780.13
Expenses:	
Bank Service Charge	\$5.00
Monthly Dinner Meeting (La Pizzeria)	600.12
Andrew Pileggi (Band)	1,400.00
Christmas Dinner/Dance (La Pizzeria)	6,310.83
Total Monthly Expenses	\$8,315.95
Balance In Account	\$25,464.18
Scholarship Escrow	\$180.00
Working Balance	\$25,284.18