

Lifeway Retiree Fellowship
Treasurer's Report**
April 28, 2022

Beginning Balance	December 31, 2021		\$	5,094.48
Dues Received			\$	1,035.69
Spring Gathering				
Reservations (104)		\$		1,040.00
Panera Bread		\$		(940.63)
Table Decorations		\$		(74.21)
Presidents gift		\$		(55.00)
			\$	(29.84)
Dividends				
Savings		\$		0.13
CD		\$		1.22
Total				
			\$	1.35
Line Items				
Wordpress annual premium and domain		\$		-
Sympathy cards, stamps		\$		(17.98)
CU paper statement fee		\$		(6.00)
Vimeo annual subscription fee		\$		-
Website expense (Katie Shull)		\$		(200.00)
			\$	(223.98)
Ending Balance	April 28, 2022		\$	5,877.70
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Statements				
Savings		\$		3,395.71
CD		\$		2,481.99
Totals	April 28, 2022		\$	5,877.70
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** estimated since some transactions may not be final