

FOSA TREASURER REPORT 2022 1st Quarter

Date	Description	Expense	Income	
01/01/22	Beginning Balance			\$45,708.18
01/03/22	Membership: Lori Logan Family		\$33.81	
01/07/22	Membership: Grgurich		\$24.01	
01/10/22	Membership: Zoto		\$24.01	
01/10/22	Membership: Joan Hill plus \$75 to general fund		\$97.52	
01/11/22	Membership: Giguere		\$25.00	
01/11/22	Donation:Eversource Energy Foundation,Packard		\$300.00	
01/14/22	Membership:Trocchi plus \$75 to Testing Acct.		\$97.52	
01/18/22	Membership: Presley		\$24.01	
01/18/22	Membership: Rose/MorrisFamily plus \$100 to Testing		\$131.82	
01/19/22	Membership: Singer		\$24.01	
01/20/22	Transfer to Testing Acct.	\$175.00		
01/21/22	Sarah Sportman Quarerly cellphone	\$150.00		
01/25/22	AT&T Web Hosting	\$75.75		
02/07/22	Membership: Najarian		\$24.01	
02/07/22	The Benevity Community Impact Fund: LeeWest		\$500.00	
02/08/22	U.S.postal Service PO Box 380845	\$232.00		
02/09/22	Memmbership: Regalado		\$24.01	
02/16/22	Membership: Walburn, Morris		\$48.02	
02/16/22	Membership: Whittleton, Calkins \$25 donation		\$75.00	
02/16/22	Closed Testing Acct.10310450 and xferred to this Acct.		\$5213.43	
02/22/22	Membership: Cahill Family		\$33.81	
02/23/22	Membership:Beatrice Family		\$35.00	
02/23/22	Scott Brady Field Supplies	\$1533.57		
02/25/22	Membership: Diane Hoover		\$24.01	
02/28/22	Membership: Underwood, Meyers plus \$125 test donate		\$170.53	
02/28/22	Membership: Rivard		\$24.01	
02/28/22	Membership: Sharon Maynard, Gruss		\$48.02	
02/28/22	Membership: Devershetty		\$24.01	
02/28/22	Membership: Wallace Family plus \$75 Gen,\$50 Test		\$156.33	

Date	Description	Expense	Income	
03/01/22	Membership: Meader, Tiede, Tom Burns plus \$100 Gen. Fund		\$170.04	
03/02/22	Membership: Jugl		\$24.01	
03/02/22	Membership: Frazer plus \$75 Gen. Fund		\$97.52	
03/03/22	Amazon Smile		\$17.68	
03/04/22	Membership: Brown, Hall, McCauley, Shortell, Wnuck		\$125.00	
03/04/22	Membership: Roy and Sarah Manston		\$30.00	
03/04/22	Membership: Maher , Rzasa and Ranslow Families		\$105.00	
03/04/22	Membership: Motycka Family plus \$15 Gen. Fund		\$50.00	
03/04/22	Membership: Roe plus \$25 Gen. Fund		\$50.00	
03/04/22	Membership: Neddo plus \$25 Gen. Fund		\$50.00	
03/04/22	Membership: Kessel(Lori, Maragaret, Quentin)		\$60.00	
03/04/22	Membership: Ingrid Wood plus \$50 to Gen. Fund		\$75.00	
03/04/22	Membership: West Family plus \$165 to Gen. Fund		\$200.00	
03/04/22	Membership: Hughes Patron plus \$150 Con.,\$200 Gen		\$500.00	
03/07/22	Membership: Tom Ford plus \$100 Testing Fund		\$122.02	
03/08/22	Membrship:Joan Clapp,Jubinska,Raber,Scarduzio		\$100.00	
03/08/22	Membership: David Nolf plus \$75 to Gen. Fund		\$100.00	
03/10/22	Membership: Kerr Patron plus \$50 to Gen. Fund		\$195.53	
03/10/22	Membership: Polly Newman,Tim Clark Family		\$57.82	
03/18/22	Membership: Ontko, Steward, Thompson		\$85.00	
03/18/22	Membership: Edson Bourn, plus \$100 to Testing		\$125.00	
03/21/22	Membership: Carper Miller		\$25.00	
03/24/22	Membership: Dawn Brown		\$24.01	
03/28/22	DiStefano: Correspondent Secretary Supplies	\$102.98		
Total	Final Quarter Totals	\$2269.30	\$9570.53	\$53,009.41

FOSA TESTING ACCOUNT for 2022 1st Quarter

Date	Description	Expense	Income	Balance
01/01/22	Beginng Balance			
01/20/22	Transferred from Checking to Testing		\$175.00	
	Acct. closed as of 02/16/2022 and xferred to bus. ck.			\$5,213.43