

FOSA Treasurer Report 2022 3rd Quarter

Date	Description	Expense	Income	
07/01/22	Beginning Balance			\$69,943.30
07/05/22	Membership: Kruzick Family		\$33.81	
07/06/22	Membership: Branch Family plus \$15 Gen. Fund		\$48.51	
07/07/22	Membership: Ron Todd, Ludkiewicz		\$48.02	
07/11/22	Membership: Richard Coffey,		\$24.01	
07/11/22	Membership: Polednak plus \$50 to Gen. Fund		\$75.00	
07/11/22	Wallace, Rob+Lindsay donation to Gen. Fund in memory of Cosimo Scarlata		\$100.00	
07/14/22	Membership: Edwards, Chris, DeElsi, Chris		\$29.01	
07/18/22	Matthew Picarelli-Kamber, Cook Scholarship	\$2500.00		
07/25/22	Sarah Sportman 3 rd qtr. cellphone	\$150.00		
07/26/22	Membership: Abigail Rodriguez		\$4.41	
07/28/22	Membership: Leavenworth		\$24.01	
08/01/22	Membership: Jake Francis		\$24.01	
08/02/22	CapsToYou, FOSA 25 year caps, Glenda Rose	\$751.00		
08/08/22	Membership: Pierpont, Amy & Cru (student), Pierpont and Wagner (both Family membership		\$96.53	
08/09/22	Membership: Labadia plus \$75 to Gen. Fund, Stilson Family plus \$20 to Gen. Fund		\$150.94	
08/16/22	FOSA Field expenses	\$886.53		
08/16/22	Membership: Malley Family, Hannah Smith student		\$38.22	
08/17/22	Membership: Robert Laughlin		\$24.01	
08/22/22	ATT Web Hosting Acct.#831-000-8287-845	\$16.00		
09/01/22	Membership: Barbara Nagy, Carolyn Clapp Family		\$60.00	
09/02/22	Amazon Smile		\$9.63	
09/12/22	Membership: William Schultz		\$25.00	
09/13/22	Meriden Parks & Rec. for FOSA 25 th Annivasary	\$210.00		
09/26/22	PayPal Giving Fund		\$1.00	
09/26/22	Scott Brady, 25 th Anniversary Hat Sales		\$100.00	
09/26/22	Glenda Rose, 25 th Anniversary Hat sales		\$145.00	
09/30/22	Glenda Rose, 25 th Anniversary Picnic Expenses	\$156.64		
09/30/22	Final Totals for 3 rd Quarter	\$4670.17	\$1061.12	\$66,334.25