

Rogers Otsego Dayton Women of Today
Chapter Meeting Agenda | December 21, 2020 | Tracy's House

Call to Order	Tracy Salwei
Pledge of Allegiance	All
MN State Creed	All
Secretary's Report	Jane Gangl
- November Meeting Minutes	
Treasurer's Report	Sandy Nordberg
- Review budget	
President's Report	Tracy Salwei
- Member of the Month!	
- Discuss using chapter funds to make charitable donation	
Fundraising Committee	Tracy Salwei
- Bingo Results and Key Learnings	
Membership Report	Christina Haeg
- Blankets for Hospice	
- Create Paint Escape	
Adjourn with Women of Today Creed	All

ROGERS OTSEGO DAYTON WOMEN OF TODAY
Treasurer Report

For Meeting Date: Period: 11/1/21 - 11/31/21
12/13/21 (Board mtg)

Beginning Cash Balance **\$ 1,005.32**

Income Date	Deposit #	Description	Amount
11/1/21	Venmo	Renewal - Lisa Baker, Jenna Culp	\$ 120.00
11/1/21	Mobile	City of Dayton deposit return	\$ 150.00
11/10/21	Bank	Renewal - Leeann Hoffstrom, Sandy Nordberg	\$ 120.00
11/12/21	Venmo	Renewal - Sondra Kirckof, Jane Gangl	\$ 120.00
11/15/21	Mobile	Noodles Fundraiser	\$ 30.39
11/15/21	Mobile	Renewal - Sue Mattson	\$ 60.00
11/22/21	Stripe	Stripe Bingo	\$ 210.00
11/26/21	Venmo	Renewal-Hegland, Cofer/ New Member-Jacobs	\$ 180.00
Total Income:			\$ 990.39

Expense Date	Check #	Description	Amount
10/21/21	4336	MNWT (442-\$15, 444-\$35, 445-\$35)	\$ 85.00
11/2/21	Debit	RPM Graphics for signs and laminated board	\$ 126.22
11/9/21	Debit	Wix.com website fee (2 years)	\$ 234.91
11/10/21	4337	Monticello Woment of Today - Dist 5 dues	\$ 80.00
11/10/21	Mobile	Transfer to savings	\$ 200.00
11/14/21	4338	MNWT - 7 renewals	\$ 350.00

Total Expenses: **\$ 1,076.13**

Ending Cash balance: **\$ 990.39**