

Rogers Otsego Dayton Women of Today
Board Meeting Agenda | October 11, 2021 7:30pm | Online

Meeting link: <https://meet.google.com/xnd-zwue-zht>

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|------|---|----------------|
| 7:30 | Call to Order | Tracy Salwei |
| 7:30 | Calendar Review, Recruitment and Engagement | |
| 8:00 | Membership Report
- October Friendship Event
- Swag Store
- Trimester Renewals | Christina Haeg |
| 8:10 | Programming Report
- October Trunk or Treat
- Socktober - Collecting socks for CAER
- Gift Anonymous | Sondra Kirkof |
| 8:20 | Fundraising
- Bingo
- Poinsettias | Tracy Salwei |
| 8:30 | Treasurer's Report | Sandy Nordberg |
| 8:35 | Adjourn | |

RODWT's Event Calendar		
What	When	Where
Newslet Submission Deadline	October 25	Email Lori.Colt@gmail.com
Trunk or Treat	October 30, time TBD	Word of Peace Lutheran Church
Board Meeting	November 8, 7:30pm	online
Chapter Meeting	November 16, 7:00pm	Word of Peace Lutheran Church
Bingo	December 9, 7:00pm	Rogers Community Center

ROGERS OTSEGO DAYTON WOMEN OF TODAY

Treasurer Report

For Meeting Date:

Period: 9/1/21 - 9/30/21

10/11/21 (Board mtg)

Beginning Cash Balance **\$ 449.73**

Income Date	Deposit #	Description	Amount
9/16/21	Mobile	Saint Cloud WT - District Mtg	\$ 10.00
9/16/21	Mobile	Monticello WT - Charter President	\$ 10.00
9/16/21	Mobile	Pampered Chef Fund Raiser	\$ 102.30
9/24/21	Stripe	Bingo	\$ 1,320.00
9/27/21	Venmo	Swag (Tracy, Jenna, Linda) Lucky Bucks \$20	\$ 165.00
Total Income:			\$ 1,607.30

Expense Date	Check #	Description	Amount
9/13/21	4334	MNWT - Gift	\$ 10.00
9/23/21	Bank	Money for Bingo (put in cashbox)	\$ 250.00
9/28/21	Debit	Amazon Lockbox	\$ 25.22
Total Expenses:			\$ 285.22

Ending Cash balance: \$ 1,771.81

Bank Balance:		
As of 9/30/21		\$ 1,771.81
10/1/21	Bingo	\$ 40.00
10/1/21	Swag	\$ (20.00)
10/6/21	Bingo Money	\$ 685.00
10/6/21	4335 City of Rogers for bingo event	\$ (800.00)
		<u>\$ 1,676.81</u>