

Sherwood Forest Community Club  
 TREASURER'S REPORT  
**Bank Statement Range 8/1/2023 - 8/31/2023**  
 Prepared by John Haro on 9/19/2023

Current Statement Balances of accounts at BECU

Checking	as of 8/31/2023	\$	809.61
Savings	as of 8/31/2023	\$	3,840.70
<b>TOTAL</b>		<b>\$</b>	<b><u>4,650.31</u></b>

August 2023 Bank Activity

Date	Description	Checking	Savings	Balance
<b>8/1/2023</b>	<b>Starting Balance</b>	<b>\$ 1,604.34</b>	<b>\$ 3,839.07</b>	<b>\$ 5,443.41</b>
8/15/2023	Evergreen Wood Restoration (SFCC Sign Maintenance)	\$ (1,101.00)	\$ -	
8/31/2023	Interest	\$ -	\$ 1.63	
various	deposit	\$ 200.00	\$ -	
various	Paypal deposit	\$ 96.56	\$ -	
various	Venmo deposit	\$ 9.71	\$ -	
<b>8/31/2023</b>	<b>Ending Balance</b>	<b>\$ 809.61</b>	<b>\$ 3,840.70</b>	<b>\$ 4,650.31</b>

**Dues-Donations Deposit Log**

Date	Name	Address	Type	Amount	Recv Date	Vendor
8/12/2023	Sherwood Forest Resident	2420 159th Ave NE	dues	\$10.00	8/12/2023	
8/18/2023	Sherwood Forest Resident	16244 NE 27th ST	dues	\$10.00	8/18/2023	Paypal
8/18/2023	Sherwood Forest Resident		Donation (Block Party)	\$38.06		Paypal
8/20/2023	Sherwood Forest Resident	15923 NE 27th PL	dues	\$10.00	8/20/2023	Paypal
8/20/2023	Sherwood Forest Resident		Donation (Block Party)	\$38.50		Paypal
8/20/2023	Sherwood Forest Resident	2880 160th PL NE	dues	\$9.71	8/20/2023	Venmo
8/29/2023	Sherwood Forest Resident	16214 NE 24th ST	dues	\$10.00	8/29/2023	
8/29/2023	Sherwood Forest Resident	16255 NE 28th St	dues	\$10.00	8/29/2023	
8/29/2023	Sherwood Forest Resident	2862 160th PL NE	dues	\$10.00	8/29/2023	
8/29/2023	Sherwood Forest Resident	16015 NE 26th ST	dues	\$10.00	8/29/2023	
8/29/2023	Sherwood Forest Resident		Donation (Revive Signs)	\$10.00		
8/29/2023	Sherwood Forest Resident	16008 NE 26th ST	dues	\$10.00	8/29/2023	
8/29/2023	Sherwood Forest Resident		Donation (Revive Signs)	\$10.00		
8/29/2023	Sherwood Forest Resident	16030 NE 26th St	dues	\$10.00	8/29/2023	
8/29/2023	Sherwood Forest Resident		Donation (Revive Signs)	\$10.00		
8/29/2023	Sherwood Forest Resident	none	Donation (Block Party)	\$20.00	8/29/2023	

8/29/2023	Sherwood Forest Resident	none	Donation (Block Party)	\$20.00	8/29/2023	
8/29/2023	Sherwood Forest Resident	none	Donation (Block Party)	\$20.00	8/29/2023	
8/29/2023	Sherwood Forest Resident	none	Donation (Block Party)	\$10.00	8/29/2023	
8/29/2023	Sherwood Forest Resident	16015 NE 26th ST	Donation (Revive Signs)	\$20.00	8/29/2023	
8/31/2023	Sherwood Forest Resident	16044 NE 26th ST	dues	\$10.00	8/31/2023	
<b>Transactions Total</b>				<b>\$ 306.27</b>		

Donation(Block Party)	\$70.00	4
Donation(Revive Signs)	\$50.00	4
dues	\$80.00	8
Paypal Donation(Block Party)	\$76.56	2
Paypal dues	\$20.00	2
Venmo dues	\$9.71	1
<b>totals:</b>	<b>\$306.27</b>	<b>21</b>

**Year to Date Dues/Donations**

dues (94)	\$934.07	Paypal (16)	\$156.97	Venmo (15)	\$147.10
donation (6)	\$119.04	Paypal (1)	\$40.00	Venmo (2)	\$19.04
donation(revive signs) (24)	\$532.32	Paypal (2)	\$135.22	Venmo (3)	\$53.10
donation(block party) (6)	\$146.56	Paypal (2)	\$76.56		