

General David Forman-Penelope Hart Chapter
The National Society of the Daughters of the American Revolution

Treasurer's Report
Period Ending -8/30/2023

Balance Forward December 31, 2022:	\$	2,500.02	12.31.2022
The Hartford - Chapter's Insurance Premium	\$	(598.00)	01.02.2023
Check from Sandra Thompson - app fee	\$	120.00	01.04.2023
Treasurer General NSDAR - app fee S Thompson	\$	(120.00)	01.04.2023
Donation from State Regent	\$	50.00	1.23.2023
NJDAR - Pres Gen Prjt - pd bal of 3 yr	\$	(215.00)	1.28.2023
NJDAR Pres Gen Prjt addl	\$	(30.00)	2.1.2023
NJDAR- State dues balance	\$	(75.00)	2.8.2023
Serv Fee - Investors	\$	(15.00)	2.15.2023
Ck Dianne Stool - assoc mem + donations	\$	72.50	4.28.23
Donation MP VA Home	\$	(275.00)	4.28.23
Donation Watson House/Founders Club	\$	(100.00)	4.28.23
Central District Hostess contributions	\$	(75.00)	7.7.23
Reimbursement- Linda Chesko webiste & Cont Cong	\$	(267.00)	7.16.23
Patriot packs \$495 + Assoc mem. (Lucina Verish)	\$	507.00	7.17.23
Reimbursement Cindy Hoge - Patriot Packs	\$	(256.38)	7.30.23
Treasurer General NSDAR - app fee S Lepardo	\$	(120.00)	8.7.2023
App fee from S Lepardo	\$	120.00	8.22.23
Dues Member checks	\$	3,100.00	9.19.23
Dues Payment - Zelle	\$	12.00	10.2.23
Dues Member checks	\$	641.00	10.16.23
Ck to Linda Chesko reimbursement- State Regent Project	\$	(144.00)	10.21.23
Dues Payment - Zelle	\$	82.00	10.16.23
Dues Payment - Zelle	\$	72.00	10.28.23
NSDAR Required Chapter Donations - electronic pay	\$	(100.00)	11.4.23
Dues Member checks	\$	410.00	11.13.23
NJDAR - Mag coop ad	\$	(45.00)	11.20.23
NJDAR Member Dues 42	\$	(630.00)	11.21.23
NJDAR - State Chpt Achiev Contributions	\$	(110.00)	11.21.23
NJDAR Crossroads Courier	\$	(16.00)	11.21.23
Treasuer Gen NSDAR Am Spirit	\$	(240.00)	11.21.23
Treasurer Gen NSDAR - member reinstatement	\$	(55.00)	11.21.23
NSDAR Member Dues - e-pay	\$	(1,745.00)	11.25.23
Founders Committee	\$	(200.00)	12.6.23
	\$	2,255.14	

Respectfully Submitted
 Donna Tonicic

Chapter Member Donations

Menlo Park VA Home	\$267
Watson House	\$193
State Regent's Project	\$150
Chapter	\$332