

General David Forman-Penelope Hart Chapter
The National Society of the Daughters of the American Revolution
Treasurer's Report
Period Ending: 1.31.2022

Balance Forward December 31, 2021:	\$	2,684.33	12.31.2021
The Hartford - Chapter's Insurance Premium	\$	(599.00)	01.04.2022
Deposit - Checks from Holiday Luncheon	\$	525.00	01.14.2022
Menlo Park Vet Home via Jersey Blue Chapter	\$	(50.00)	01.14.2022

Ledger balance \$ 2,560.33

Respectfully submitted,
Donna M Tonic

General David Forman-Penelope Hart Chapter

The National Society of the Daughters of the American Revolution

Treasurer's Report

Period Ending: 12.28.2021

Balance Forward from Sept 1, 2021:	\$	2,485.68	9.1.2021
NJDAR Cent Dist Donation	\$	(40.00)	9.28.21
WH-GF-CL Chap - Cent Dist Luncheon	\$	(25.00)	9.28.21
Deposit dues	\$	1,357.00	10.4.2021
Deposit dues	\$	822.75	10.4.2021
Deposit dues	\$	289.00	10.25.2021
Deposit dues	\$	1,310.50	10.25.2021
Reimbursement - Linda Chesko*	\$	(157.81)	11.2.2021
NJDAR Crossroads Courier Magazine - 1 subscription	\$	(12.00)	11.6.2021
NJDAR Magazine Co-Op Ad	\$	(45.00)	11.7.2021
NJDAR Membership Dues	\$	(500.00)	11.8.22021
Deposit dues	\$	322.00	11.12.2021
Application fee - Wendy Tafalski - prospective member	\$	(117.00)	11.16.2021
Check for app fee from Wendy Tafalski -	\$	117.00	11.20.21
NJDAR Chap Achievement Contributions	\$	(210.00)	11.23.21
NSDAR Magazine Subscriptions	\$	(180.00)	11.23.21
NSDAR member dues	\$	(1,964.00)	11.29.21
Reimbursement - Linda Chesko**	\$	(768.79)	12.28.21

Ledger balance \$ 2,684.33

*DAR Insignia Store chapter purchase

**State Regent's project - basket (\$55.04), Watson

House brick (\$115), Holiday luncheon (\$598.75)

Respectfully submitted,

Donna M Tonic