

**LCWR REGION 9****Checkbook Activity: Annual Report****9/1/2020 -8/31/2021****Beginning Balance** \$ 18,595.35**Revenue**

Membership Dues - 2020	\$	1,575.00	
Fall 2020: Virtual Meeting registration fees	\$	1,760.00	
Fall 2020: Virtual Meeting additional fees	\$	3,530.00	
Spring 2021: Virtual Meeting registration fees	\$	4,200.00	
Interest earned	\$	2.04	<b>\$ 11,067.04</b>

**Expenses**

Website Annual Service Fee	\$	424.50	
Gift: Janet Mock	\$	100.00	
Fall 2020: Cost of Virtual Meeting	\$	6,035.00	
Spring 2021: Virtual Meeting	\$	3,500.00	
Donation: Sisters Program South	\$	500.00	
Donation: Embrace Services, Inc.	\$	400.00	<b>\$ 10,959.50</b>

**Balance: LCWR 9** \$ 18,702.89**LCWR 9 Justice Funds****Beginning Balance** \$ -**Revenue** \$ 510.00**Expenses** \$ -**Balance: LCWR 9 Justice Funds** \$ 510.00**Sisters Without Borders****Beginning Balance** \$ 736.51**Revenue** \$ -**Expenses** \$ -**Balance: Sisters Without Borders** \$ 736.51\$ 19,949.40 8/31/2021

**LCWR REGION 9**

Checkbook Activity: Fall Meeting

9/1/2021 -9/23/2021

<b>Beginning Balance</b>		<b><u>\$ 18,702.89</u></b>
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**Revenue**

Membership Dues - 2021	\$ 1,405.00	
Refund: Siena Center	\$ 500.00	
Fall 2021: Virtual Meeting registration fees	\$ 2,340.00	
Spring 2022: Meeting registration fees		
Interest earned		<b>\$ 4,245.00</b>

**Expenses**

Fall 2021: Virtual Meeting		
Spring 2022: Meeting		
Website Annual Service Fee		
Donation		<b>\$ -</b>

<b>Balance: LCWR 9</b>		<b><u>\$ 22,947.89</u></b>
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**LCWR 9 Justice Funds**

<b>Beginning Balance</b>		<b>\$ 510.00</b>
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<b>Revenue</b>		<b>\$ -</b>
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<b>Expenses</b>		<b>\$ -</b>
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<b>Balance: LCWR 9 Justice Funds</b>		<b><u>\$ 510.00</u></b>
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**Sisters Without Borders**

<b>Beginning Balance</b>		<b>\$ 736.51</b>
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<b>Revenue</b>		<b>\$ -</b>
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<b>Expenses</b>		<b>\$ -</b>
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<b>Balance: Sisters Without Borders</b>		<b><u>\$ 736.51</u></b>
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\$ 24,194.40	9/25/2021
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