

**Soroptimist International of Laguna Beach
Treasurer's Narrative 1/4/2013; Submitted by Lisa Wolter, Treasurer
Report for the month of December 2012**

Income

The club had normal rental income of **\$4,800**.

Dinner reimbursement was paid for 28 meals at \$35 each totaling **\$980**.

We received **\$246** in donations for gift cards for Friendship Shelter; one new membership of **\$150**; people purchased 6 centerpieces at \$30 each totaling **\$180**.

Paula Lingelbach donated **\$1500** specifically for reduced price tickets for the students, family and friends of Kinde Dance School to attend the Healthy Girls Festival.

Expenses

The Aliso Creek charged us for **28** dinners for the December holiday gathering and we paid the bill of **\$920.19**.

We voided an October check lost by Aliso Creek and reissued it (\$368.07) and hand-delivered it to ensure we were fully paid for all 2012 meeting invoices.

Mary Sausen was reimbursed **\$180** for purchasing the centerpieces at the Breast Cancer Angels event to be used for the SILB holiday gathering.

The entry fee and ad cost for the Patriots Day Parade totaling **\$140** was paid.

Budgeted Philanthropy:

Friendship Shelter December **\$110.57** (Flo Burch) and October **\$109.26** and November **\$106.54** (Maggie Hempen) were reimbursed. December ASL **\$79.35** (Mary Sausen) and **\$74.28** (Lisa Wolter) were reimbursed.

Gift cards for \$5 at Subway totaling **\$160** were purchased (and reimbursed to Flo Burch) and given to the 32 residents at the Friendship Shelter.

Healthy Girls Festival:

\$500 was paid for the rights to screen Miss Representation.

\$100 was paid as the deposit to secure use of the Pageant of the Masters Festival grounds.

Special Requests: *None*

SI involvement:

NOTE: Deb Amberg revised the budget to reflect the change of amounts for Woman of Opportunity and Woman of Distinction.

Additional documents provided: Dec account activity list; P&L Nov & YTD; Balance Sheet listing all assets, liabilities and equity; Healthy Girls Festival special report and Gift Cards special report.