



ALA District 28
Treasurer Report – Exec Meeting
Nov 21, 2021

Madame District President Liz

1. Bills Paid: Dept President pins to Dept \$400, Sherryl paid \$\$39.20 postage and stamps, \$322 to Department PPP fund.
2. Are there any bills for submission?
3. Review the Program Budget Balance Report – Dist Assess/Per Capita and Dept Pres Pin money from Units.
4. Income and Expense Report – still have outstanding awards check (U591) that need to be deposited.
5. A. Emailed Dist 28 Assess/Per capita forms to all Units except U41 (gave to Patti) and U694 (gave to Susan). Received Assess/Per capita and Dept Pins money from all units except U69, U121 and U512.
B. Gave Dept pins and Jr Conf tickets to U41, U591, U694, all others were mailed, along with 5 extra pins were distributed to U41. No pins or tickets sent to U121.
6. Taxes were completed on Oct 7, but not sure about the status of the new raffle tax form.
7. During Dist28 PPP meeting, it was decided to send \$322 to the Department PPP fund. There will also be a new Dist28 PPP Nursing Scholarship which currently has a balance of \$30 and Rally Up baskets designated for this will go in this fund and all PPP member dues and raffles at the meeting will be earmarked to go to the Department PPP fund.

Sherryl Panek
District 28 Treasurer