



ALA District 28
Treasurer Report – Exec Meeting
January 23, 2022

Madame District President Liz

1. Bills Paid: Connie Raya paid \$600 for Palo Alto/Menlo Park gift cards from D&M, Dept of Justice \$20 (raffle filing), Sec of State \$20, reissued 2020 Award check to U591 \$5, reimbursed Karol Adams \$823.99 for Project Hero and sent #2 stipend check for Elana Glennly to UC Merced scholarship for \$350.
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 –
 - A. Received \$25 from U512 for Dept Pres Pins but no other payments and U512 still owes \$32 for District 28 Assess/Per Capita.
 - B. Received \$37.71 from Nov 2021 Dist 28 Meeting for Dept AEF.
 - C. Received \$300 from U593 for Dist28 donations for Education, D&M and VA&R.
 - D. Received \$50 from U694 for Dist 28 Pres Special Project.
5. On Dec 14, I submitted the S1-100 for Sec of State and CT-NRP-1 to Dept of Justice for new raffle filing. Each was sent \$20 filing fee. The CT-NRP-1 was accepted, but the S1-100 was returned, so I need some guidance on this.
6. I still need to receive the Rally Up funds from District 28 President Liz.
7. I'm still missing District Assessment/Per capita from U69, U512 (only received Dept Pin money) and U121, so on Jan 18, I emailed out the forms to the Units again to remind them.

**Note – will write a check to Dept President for her Special Project for \$200

Sherryl Panek
District 28 Treasurer