

Corvettes of Bakersfield

Treasurer's Report July 1, 2021

General Account 501c7	Credits	Debits	Balance
Balance as of June 1, 2021			\$ 15,478.19

Membership Deposit	\$ 630.00		
Membership Deposit	\$ 540.00		
Membership Deposit	\$ 315.00		\$ 1,485.00

Mailbox Rental - Annual		\$ (188.00)	
Postage Membership Mailing		\$ (28.60)	
Name Tags		\$ (96.94)	
NCCC		\$ (215.00)	
Website Hosting		\$ (10.00)	\$ (538.54)

Balance as of June 30, 2021			\$ 16,424.65
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Events Account 501c7

Balance as of June 1, 2021			\$ 2,573.90
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\$ -	\$ -		
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Balance as of June 30, 2021			\$ 2,573.90
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Charity Account 501c3

Savings

Balance as of June 1, 2021			\$ 5.00
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Balance as of June 30, 2021			\$ 5.00
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Checking

Balance as of June 1, 2021			\$ 6,377.67
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Dividend	\$ 0.27		
Square	\$ 0.01	\$ (0.01)	\$ 0.27

Balance as of June 30, 2021			\$ 6,377.94
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Grand Total			\$ 25,381.49
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Submitted by Kim Miller/Treasurer