

Corvettes of Bakersfield
Treasurer's Report October 1, 2021

General Account 501c7	Credits	Debits	Balance
Balance as of September 1, 2021			\$ 21,100.01
Membership Deposit - 3 new	\$ 215.00		
Raffle (September meeting)	\$ 74.00		
Member Contribution (September meeting)	\$ 74.00		
Name Tag Violations (8/14 mtg)	\$ 4.00		
Wine Run - 7	\$ 602.00		\$ 969.00
Raymond's Trophys - name badges		\$ (64.41)	
Vigil Miller -domain renewal		\$ (37.99)	
Payless Mini Storage - annual rental		\$ (805.80)	
NCCC - New Member Dues		\$ (520.00)	
Imago Studio - Website Hosting		\$ (10.00)	
Ed Combs - reimburse Wine Run dinner		\$ (50.00)	
Square Transaction Fees		\$ (20.52)	\$1,508.72
Balance as of September 30, 2021			\$ 20,560.29
 Events Account 501c7			
Balance as of September 1, 2021			\$ 2,573.90
	\$ -	\$ -	
Balance as of September 30, 2021			\$ 2,573.90
 Charity Account 501c3			
Savings			
Balance as of September 1, 2021			\$ 5.00
Balance as of September 30, 2021			\$ 5.00
 Checking			
Balance as of September 1, 2021			\$ 6,378.22
Dividend	\$ 0.28		\$ 0.28
Balance as of September 30, 2021			\$ 6,378.50
Grand Total			\$ 29,517.69

Submitted by Kim Miller/Treasurer