

**Corvettes of Bakersfield**  
Treasurer's Report December 1, 2021

**General Account 501c7 (Bank of the Sierra)**

	Credits	Debits	Balance
Balance as of November 1, 2021			\$ 23,654.23
Name Tag Violations (11/9 mtg)	\$ 3.00		
Membership (Thurm)	\$ 75.00		
Christmas Party Registration	\$ 930.00		
			\$ 1,008.00
Imago Studio - Website Hosting		(\$10.00)	
NCCC - New Member Dues (Santucci)		(\$35.00)	
Square Fees		(\$12.67)	
			\$57.67
Balance as of November 30, 2021			\$ 24,604.56

**Events Account 501c7**

Balance as of November 1, 2021			\$ 2,573.90
Closed Account. Transferred to General Account	\$ -	\$ -	(\$2,573.90)
Balance as of November 30, 2021			\$ -

**Charity Account 501c3 (Valley Strong Credit Union)**

**Savings**

Balance as of November 1, 2021			\$ 5.00
Balance as of November 30, 2021			\$ 5.00

**Money Market Checking**

Balance as of November 1, 2021			\$ 6,303.19
Raffle Ticket Sales for Auto Tech Scholarship	\$ 165.00		
Dividend	\$ 0.10		\$ 165.10
Square Transaction Fees		\$ (5.09)	
Closed Account Transferred to Comm NP Checking		\$ (6,463.20)	\$ -
Balance as of November 30, 2021			\$ -

**Community Non-Profit Checking**

Balance as of November 1, 2021			\$ 100.00
Gambler's Classic Sponsorship (3-Way, Stone, Corvett Mike)	\$ 1,750.00		
Gambler's Classic Registration non-COB	\$ 4,478.42		
Gambler's Classic Registration COB members	\$ 375.00		
Transfer - Close Money Mkt Acct	\$ 6,463.20		
Raffle Ticket Sales - Auto Tech Scholarship	\$ 840.00		
GC Reimbursement - overpayment		\$ (224.42)	
Square Transaction Fees		\$ (30.06)	
Balance as of November 30, 2021			\$ 13,752.14
<b>Grand Total</b>			<b>\$ 38,361.70</b>