

Corvettes of Bakersfield
Treasurer's Report November 1, 2021 AMENDED

BANK OF THE SIERRA 501(c)7

	Credits	Debits	Balance
Balance as of October 1, 2021			\$ 21,130.29
Raffle (Aug/Oct meetings)	\$ 91.00		
Member Contribution (Aug/Oct meetings)	\$ 123.00		
Name Tag Violations (Aug/Sept mtg)	\$ 6.00		
Wine Run Raffle	\$ 540.00		
Streets of Bkfld Registration - Larry Young	\$ 60.00		
Transfer from Closed Events Account	\$ 2,573.90		
			\$ 3,393.90
Raymond's Trophys - name badges		(\$38.64)	
West Coast Region - NCCC - annual regional dues		(\$25.00)	
NCCC - New Member Dues		(\$520.00)	
Costco - Checks for Charity Account		(\$17.32)	
Imago Studio - Website Hosting		(\$10.00)	
Freemius Gravity Form		(\$199.00)	
Annie Bailey - refund Streets of Bkfld		(\$60.00)	
			(\$869.96)
Balance as of October 31, 2021			\$ 23,654.23

Events Account 501c7

Balance as of October 1, 2021			\$ 2,573.90
Closed Account. Transferred to General Account	\$ -	\$ -	\$2,573.90
Balance as of October 31, 2021			\$ -

Charity Account 501c3 (Valley Strong Credit Union)

Savings (01)

Balance as of October 1, 2021		\$ 5.00
Balance as of October 31, 2021		\$ 5.00

Money Market Checking (02)

Balance as of October 1, 2021		\$ 6,278.77
Auto Tech Raffle Sales	\$ 25.00	
Dividend	\$ 0.27	\$ 25.27
Square Transaction Fees		\$ (0.85)
Balance as of October 31, 2021		\$ 6,303.19

Community Non-Profit Checking (03)

Balance as of October 1, 2021		\$ 100.00
Balance as of October 31, 2021		\$ 100.00

Grand Total		\$ 30,062.42
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