

Corvettes of Bakersfield
Treasurer's Report October 1, 2021 AMENDED2

BANK OF THE SIERRA

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)	
Virgil Miller -domain renewal		\$ (37.99)	
Payless Mini Storage - annual rental		\$ (805.80)	
Imago Studio - Website Hosting		\$ (10.00)	
Square Transaction Fees		\$ (20.52)	\$938.72
Balance as of September 30, 2021			\$ 21,130.29

Events Account 501c7

Balance as of September 1, 2021	\$ 2,573.90
Balance as of September 30, 2021	\$ 2,573.90

VALLEY STRONG CREDIT UNION

Charity Account 501c3

Savings (01)

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

Money Market Checking (02)

Balance as of September 1, 2021		\$ 6,378.50
Dividend	\$ 0.27	\$ 0.27
Transfer to New Checking (03)		(\$100.00)
Balance as of September 30, 2021		\$ 6,278.77

Community Non-Profit Checking (03)

Opening Deposit	\$ 100.00	\$ 100.00
Balance as of September 30, 2021		\$ 100.00

Valley Strong Total Assets	\$ 6,383.77
-----------------------------------	--------------------

COB Grand Total	\$ 30,087.96
------------------------	---------------------