

## November Finance Overview

Bank Balances as of 11/09/2020:

Wells Fargo	Checking	\$46,457.29
	Savings	\$21,050.80

**TOTAL CASH: \$67,508.09 -556.46 since last report**

Significant Activity Since Last Summary:

Income:

CLRC	\$1,603.14
------	------------

Expense:

UC Davis Testing	\$490.00
Cyber Show – Kelley	340.00
Horse Magazine Ad	1,200.00

Other Updates/Comments:

Revenue down this report-income from Cyber Show and Ad appear to be trailing—Need specific reports as account activity does not provide details

Heidi