

April 2021 Finance/Membership Overview

Bank Balances as of 4/11/2021:

Wells Fargo Checking \$45,964.23

Savings \$21,051.67

TOTAL CASH: \$67,015.90 up \$58.90 since last report

Significant Activity Since Last Summary:

Income:

Many small deposits/Stripe transfers

Expenses:

DNA Testing (2 bill total) \$503

Regular payroll and smaller routine costs

Membership:

As of 4/10:

90 Regular +24 over last report

15 Aficionado +7

4 Junior +2

1 International

Total: 110

YTD Membership Income \$7,230 2021 Budget Target \$14,000

2018	\$19,700	Jan 1 to April 1
2019	\$17,945	2019 - \$13,315
2020	\$12,780	2020 - \$ 9,685

Concern: Below the historic run rate to reach budget goal

Good news: Our CLRC and membership income in line with expenses

Heidi Opdyke