

August 2021 Finance/Membership Overview

Bank Balances as of 8/9/2021:

Wells Fargo Checking \$45,304.87

Savings \$19,819.88

TOTAL CASH: \$65,124.75 down \$969.34 since last report

Significant Activity Since Last Overview:

Income:

CLRC \$2,441

Routine income

Expenses:

Disputed CA EDD charge \$1,232.49 Refund pending

Membership: Pending sorting strip transfers (web store)

As of 6/06: Do we have updated income/member list?

105 Regular

16 Aficionado

4 Junior

1 International

Total: 126

YTD Membership Income \$8,154 2021 Budget Target \$14,000

2018 \$19,630

2019 \$17,945

2020 \$11,000