

September 2021 Finance/Membership Overview

Bank Balances as of 9/13/2021:

Wells Fargo Checking \$98,923.61

Savings \$19,820.05

TOTAL CASH: \$118,743.66 up \$53,618.91 since last report

Significant Activity Since Last Overview:

Income:

CLRC \$423

Show income

Expenses:

Show expenses pending

Disputed CA EDD charge \$1,232.49 Refund pending

Membership:

As of 8/30:

126 Regular

22 Aficionado

4 Junior

5 International

Total: 157

YTD Membership Income \$10,325 2021 Budget Target \$14,000

2018 \$19,630

2019 \$17,945

2020 \$11,000

We are now at 53% of 2018 membership income