

October 2021 Finance/Membership Overview

Bank Balances as of 10/11/2021:

Wells Fargo Checking \$87,980.87

Savings \$19,820.21

TOTAL CASH: \$107,801.08- down \$10,942.58 from Sept and up \$42,676.33 from Aug

Significant Activity Since Last Overview:

Income:

Show income – separate report

Expenses:

Show expenses – separate report

Association Liability Insurance 982.00

Disputed CA EDD charge \$1,232.49 Refund pending

Membership: Waiting on Update

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