

SOUTHCOAST BMW RIDER CLUB, INC.
TREASURERS REPORT
FOR DECEMBER 2017 & JANUARY 2018

Overview:

- **For the month of December, \$165 was received and deposited for new and annual renewal memberships, as well as, income from membership name tags. For the month of January, \$180 was received and deposited. There were no other income received from the membership General Meetings that occurred these months.**
- **Four checks were issued during this period totaling \$ 303.24: Reimbursements to Robb Tripp (\$144.35) and Mark Borgeson (\$49.95) for Holiday Party expenses, Awards by Paul (\$26.94) for 2 name tags (T.Hollihan & E. Wolf); and a check to Rick Catarineau (\$82.00) for the annual SSL Cert Fee (security for credit card payment information).**
- **The Operating (Checking) Fund balance as of January 31, 2018 was \$7,986.45.**
- **There remains \$3,179.56 in the Rally Fund.**