

**SOUTH COAST BMW RIDERS CLUB  
TREASURERS REPORT  
FOR JULY 2020**

**Overview:**

- **During the month of July, the Club issued three checks totaling \$761.02: one to Awards by Paul for name tag purchases, one to a board member to reimburse the costs of new club banners, and another to pay the annual liability insurance premium for the Club's directors and officers.**
- **During the month, the Club had seven deposits totaling \$300 representing eight annual membership renewals and three new memberships, plus name tags.**
- **The Checking Account balance at July 31, 2020 was \$3,571.01.**
- **The separate Rally Account balance remains at \$10,000.**

By: Danny Wassenaar, August 05, 2020