

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

Overview:

- **During the month of September, the Club issued four checks totaling \$403.46: one to Awards by Paul for new member name tag engraving; one to John Crittenden for reimbursement of tri-fold brochures ordered from Go-Print; one to BMW MOA for payment of the Jan-to-Dec 2021 annual charter dues; and one to Chris Roady to reimburse him the costs incurred for the yearend 2019-2020 Mileage Meister awards.**
- **During September, the Club had seven deposits totaling \$358. This represents four annual membership renewals, one new membership, including a name badge, \$24 cash collected from the 50/50 raffles from the September General Membership meeting, and, a refund of \$169 for the cancelled Sequoia NP campground reservation.**
- **The Checking Account balance at September 30, was \$3,525.31.**
- **The separate Rally Account balance remains at \$10,000.**

By: Danny Wassenaar, October 1, 2020