

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

**Overview:**

- **During the month of October, the Club issued no checks. Awards by Paul is owed payment for at least one new member name tag for September but there were no other invoices received during October.**
- **The Club had twelve deposits totaling \$568. This represents seven annual membership renewals, three new memberships, including a name badges, \$37 cash collected from the 50/50 raffles from the October General Membership meeting, and, a refund of \$186 for the cancelled Mt. Laguna campground reservation.**
- **The Checking Account balance at October 31, was \$4,078.31.**
- **The separate Rally Account balance remains at \$10,000.**

By: Danny Wassenaar, November 3, 2020