## SOUTH COAST BMW RIDERS CLUB TREASURERS REPORT FOR NOVEMBER 2020

**Overview:** 

- During the month of November, the Club issued one check for 49.41 to Awards by Paul for three new member name tags.
- There were five deposits posted totaling \$220.00. This represents collections from three annual membership renewals, plus, three new memberships, including new member name tags.
- The Checking Account balance at November 30, was \$4,248.90.
- The separate Rally Account balance remains at \$10,000.

By: Danny Wassenaar, December 6, 2020