

SSRCNA XXI

Treasurer Report 6/26/16 through 7/23/16/16

The income for this period was:

7-17-16 Deposit Refund – Softball Gardnerville	\$ 200.00	
7-17-16 2 Comedy	\$ 40.00	
7-17-16 2 Pre-Registrations	\$ 40.00	
7-21-16 Softball Gardnerville	\$ 467.85	
7-23-16 12 Pre-Registrations	\$ 240.00	
7-23-16 6 Breakfasts	\$ 120.00	
7-23-17 5 Banquets	\$ 175.00	
7-23-16 5 Bowling	\$ 50.00	PAYPAL
7-23-16 5 Comedy	\$ 100.00	
7-23-16 Newcomer Donation	\$ 55.00	
Transaction Fees	\$ 33.00	
TOTAL	\$1520.85	

The expense for this period was:

6-26-16 #1974 Karen Rosselli – Reg brochures	\$ 500.17	
6-26-16 #1975 Grand Sierra – Deposit #2	\$ 2500.00	(\$6500 on deposit)
7-4--16 #1976 Arline Pollard – Programs – Flights	\$ 496.47	(1 Main Speaker Flight)
7-6-16 South Lake Tahoe School Dist – Softball Practice Games	\$ 180.00	
PayPal Fees	\$ 19.71	
TOTAL	\$ 3696.35	

The beginning balance for this period was \$10,548.70. After deposits and expenses, the current balance is \$8373.20. There is one outstanding check to SLT USD for \$180 and the Bank of America balance is \$8553.20.

Everything is going smoothly. The PayPal transfer was made on 7/21/16 and is listed above in yellow.

I made my hotel reservation at the GSR and the “PassKey” for hotel reservations using our website is functioning properly.

The entertainment contracts are ready for signatures. I have the karaoke contract for Ricky with me today and the DJ contract went into the mail yesterday.

All questions are welcome and all documents are available upon request.

ILS,

Karen