

Treasurer's Report

Feb 20, 2021 Board Meeting

Balance in First Financial **Money Market** account from calculations from last Treasurer's Report (10/31/20) **\$83,531.10**

Deposits from 10/31/20-2/20/21 \$33.72 (Interest)

Debits from 10/31/20-2/20/21 **0.00**

Ending balance in First Financial Money Market account as of 10/29/20 **\$83,539.62**

Beginning Balance in First Financial **CHECKING ACCOUNT** as of 2/20/21 **\$19,693.53**

Deposits from 10/30/20-2/20/21 \$1,260.00 (DUES)

Debits from 10/30/20-2/20/21 \$14,528.07

Ending balance in First Financial Checking Account as of 2/20/21 **\$6,425.46**

Total dues collected to date for 2021 is **\$35,062.00**

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Taxes are now being prepared by Bollenbacher & Associates. They provided service for us for 2019 and will be doing 2020 taxes as well. I will have the itemized list prepared and returned to Scott Bollenbacher by the end of February 2021 for 2020 tax year. Last years costs for tax preparation were \$575.00. 2020 taxes were completed, and I returned all the necessary signed documents back to them on November 2nd, 2020.

Carmen Craig-Vintage Motor Bike Club Treasurer