

Region 5 of WBCCI
Treasurer's Report
Annual Board of Trustees Meeting
September 29, 2018
Illinois State Fairgrounds, Springfield, Illinois

Checking Account Balance as of 1st day of Fiscal Year:

July 1, 2013	\$14,698.52
July 1, 2014	\$7,968.99
July 1, 2015	\$6,189.79
July 1, 2016	\$6,163.66
July 1, 2017	\$7,626.44
July 1, 2018	\$7,697.08

Results of Last Six Region 5 Events	Income	Expenses	Surplus/(Loss)
2016 Region 5 Luncheon at Lewisburg (Pay Individually)	0.00	0.00	0.00
2016 Region 5 July 4 th Picnic at Lewisburg, WV	\$104.00	\$91.58	\$12.42
2016 Region 5 Rally at Madison, IN	\$11,501.28	\$9,951.80	\$1,549.48
2017 Region 5 Luncheon at Escanaba, MI	\$1,300.00	\$1,300.00	0.00
2017 Region 5 Rally at Lexington, KY	\$17,144.44	\$16,946.30	\$198.14
2018 Region 5 Luncheon at Salem, OR (Pay Individually)	0.00	0.00	0.00

The Internal Revenue Service Electronic Postcard Form 990-N for Fiscal year July 1, 2017 through June 30, 2018 has been filed and accepted by the IRS.

John H. Swearingen, Treasurer