

Region 5 of WBCCI
Treasurer's Report
Annual Board of Trustees Meeting
September 19, 2020
Internet Meeting Via Zoom App. Due to Cancellation of Rally

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

July 1, 2015	\$6,189.79
July 1, 2016	\$6,163.66
July 1, 2017	\$7,626.44
July 1, 2018	\$7,697.08
July 1, 2019	\$8,288.22
July 1, 2020	\$7,869.26

Results of Last Six Region 5 Events	Income	Expenses	Surplus/(Loss)
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
2018 Region 5 Rally at Springfield, IL	\$3,410.00	\$2,596.36	\$813.64
2019 Region 5 Luncheon at Doswell, VA	\$825.00	\$796.63	\$28.37
2019 Region 5 Rally at Amboy, IL	\$2,973.00	\$2,717.83	\$255.17
2020 Region 5 Luncheon at Loveland (Rally Cancelled)	0.00	0.00	0.00

The Internal Revenue Service Electronic Postcard Form 990-N for Fiscal year July 1, 2019 through June 30, 2020 has been filed and accepted by the IRS.

John H. Swearingen, Treasurer