

Region 5 of WBCCI
Treasurer's Report
Annual Board of Trustees Meeting
September 18, 2021
Kosciusko County Fairgrounds, Warsaw, Indiana

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

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
July 1, 2021	\$13,260.38

Results of Last Six Region 5 Events	Income	Expenses	Surplus/(Loss)
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
2020 Region 5 Rally at Columbus, IN (Rally Cancelled)	\$3,275.00	\$3,325.40	\$50.40
2021 Region 5 Luncheon at Lebanon, TN	\$1,110.00	\$1,065.33	\$44.67

The Internal Revenue Service Electronic Postcard Form 990-N for Fiscal year July 1, 2020 through June 30, 2021 has been filed and accepted by the IRS.

John H. Swearingen, Treasurer