

Region 5 of WBCCI
Treasurer's Report
Annual Board of Trustees Meeting
September 15, 2023
Kentucky Horse Park, Lexington, Kentucky

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

July 1, 2018	\$7,697.08
July 1, 2019	\$8,288.22
July 1, 2020	\$7,869.26
July 1, 2021	\$13,260.38
July 2, 2022	\$10,882.29
July 1, 2023	\$11,297.47

Results of Last Six Region 5 Events	Income	Expenses	Surplus/(Loss)
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
2021 Region 5 Rally at Warsaw, IN	\$9,712.00	\$8,295.18	\$1,416.82
2022 Region 5 Luncheon at Fryeburg, ME	\$1,204.00	\$1,161.00	\$43.00
2023 Region 5 Luncheon at Sweetwater, WY	\$735.00	\$673.41	\$67.41

The Internal Revenue Service Electronic Postcard Form 990-N for Fiscal year July 1, 2022 through June 30, 2023 has been filed and accepted by the IRS.

John H. Swearingen, Treasurer