

Region 5 of WBCCI
Treasurer's Report
Annual Board of Trustees Meeting
May 11, 2025
Fitness Farm, 2525 W. 44th St., Indianapolis, IN

Checking Account Balance as of:

July 1, 2020	\$7,869.26
July 1, 2021	\$13,260.38
July 1, 2022	\$10,882.29
July 1, 2023	\$11,297.47
May 1, 2024	\$18,502.66
Jan.1, 2025	\$11,054.82

(Note: Region 5 has changed from a fiscal year July 1 – June 30 to a calendar year, effective 2025)

PayPal Account Balance as of:

April 22, 2025 \$17,774.76

Results of Last Six Region 5 Events	Income	Expenses	Surplus/(Loss)
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
2024 Eclipse Rally at Columbus, Indiana	\$25,269.00	\$25,247.45	+ \$21.55
2024 Region 5 Rally at Hannibal, MO	\$19,025.00	\$18,932.69	+ \$92.31
2024 Region 5 Luncheon at Sedalia, MO	\$2,120.00	\$2,058.85	+\$61.15

The Internal Revenue Service Electronic Postcard Form 990-N for Fiscal Year July 1, 2023 through June 30, 2024 has been filed and accepted by the IRS.

The Internal Revenue Service Electronic Postcard Form 990-N for Fiscal year July 1, 2024 through June 30, 2025 has not yet been filed and accepted by the IRS. This report cannot be filed until after June 30, 2025.

John H. Swearingen, Treasurer