

Treasurer's Report

GMR Monthly Treasurers Report	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	2021 YTD
Beginning Cash Balance	\$ 12,317.36	\$ 12,138.47	\$ 12,629.97	\$ 12,609.97	\$ 13,476.77	\$ 14,972.77	\$ 11,574.47	\$ 10,502.70	\$ 11,651.20	\$ 10,411.20	\$ 10,756.73	\$ 12,308.73	
Revenue													
PCA Rebates		\$ 511.50		\$ 905.00	\$ 511.50			\$ 1,100.50			\$ 806.00		\$ 3,834.50
PCA Charity Subsidy											\$ 750.00		\$ 750.00
Motorsport Event Payments				\$ 131.80	\$ 1,004.50	\$ 0.00	\$ 977.60			\$ 904.80	\$ 871.40		\$ 3,890.10
PCA New Member Mtg Subsidy								\$ 500.00					\$ 500.00
PCA WebStore Credit						\$ 287.97							\$ 287.97
GMR Hats								\$ 40.00					\$ 40.00
Event Revenue via Cash								\$ 28.00			\$ 120.00		\$ 148.00
Monthly Revenue	\$ 0.00	\$ 511.50	\$ 0.00	\$ 1,036.80	\$ 1,516.00	\$ 287.97	\$ 977.60	\$ 1,668.50	\$ 0.00	\$ 904.80	\$ 2,547.40	\$ 0.00	\$ 9,450.57
Expenses													
VT Food Bank Charity												\$ 2,750.00	\$ 2,750.00
Postage-Envelopes-letters													\$ 0.00
Event Leader Rebates							\$ 325.00	\$ 0.00		\$ 500.00		\$ 500.00	\$ 1,325.00
2020 Holiday Party Music/drawing													\$ 0.00
Software - Constant Contact	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240.00
Software - Zoom Annual Fee	\$ 158.89												\$ 158.89
Software - Speedwaiver									\$ 20.00	\$ 20.00	\$ 20.00	\$ 5.00	\$ 65.00
May Event - Café Provence				\$ 150.00		\$ 1,070.08							\$ 1,220.08
New Member Mtg - DoubleTree Hotel						\$ 2,080.10							\$ 2,080.10
NEK Tour - Burke Mtn Resort							\$ 1,562.50						\$ 1,562.50
Office Supplies - Reimbursement to AAI						\$ 111.74							\$ 111.74
VT Reg - Reimbursement to Christina							\$ 20.00						\$ 20.00
PCA Emblems for Nametags						\$ 404.35							\$ 404.35
Sugarbush Resort Annual Mtg / Luncheon								\$ 500.00	\$ 1,200.00		\$ 461.00		\$ 2,161.00
Uline (WristBands)							\$ 121.87						\$ 121.87
Capitol Plaza Hotel													\$ 0.00
Costco (Check Printing										\$ 19.27			\$ 19.27
Motorsport Refunds											\$ 494.40		\$ 494.40
Monthly Expenses	\$ 178.89	\$ 20.00	\$ 20.00	\$ 170.00	\$ 20.00	\$ 3,686.27	\$ 2,049.37	\$ 520.00	\$ 1,240.00	\$ 559.27	\$ 995.40	\$ 3,275.00	\$ 12,734.20
Ending Cash Balance	\$ 12,138.47	\$ 12,629.97	\$ 12,609.97	\$ 13,476.77	\$ 14,972.77	\$ 11,574.47	\$ 10,502.70	\$ 11,651.20	\$ 10,411.20	\$ 10,756.73	\$ 12,308.73	\$ 9,033.73	