Region 31
North SLO County, San Luis Obispo, Scenic Coast and Pismo Coast Associations

	Financial Report t	hru 9/	11/20				
Assessmt Balanca as	of 1 /1 /20					Ļ	12 001 40
Account Balance as of 1/1/20						\$	13,981.40
Income - 2020 ACR Contributions 1848 members @ \$6 per member							11,088.00
AOR Contributions 1848 members @ \$6 per member						\$ \$	210.43
Regional Dinners TOTAL INCOME thru 9/11/20							11,298.43
TO THE INCOME CITY OF TAILED							
Expense - 2020							
C.A.R. Meetings	RC, RCE, PRC Travel					\$	1,911.00
Regional Dinners Regional Chair Gift						\$	-
						\$	300.00
A.E. Gift						\$	50.00
TOTAL EXPENSE thru 9/11/20						\$	2,261.00
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Projected Ending Ba	nk Balance as of 12/31/2	20				\$	23,018.83
	Proposed 2021 Budge	+ 14/ C	Intions				
	Proposeu 2021 Buuge	t w/ C	2021		2021		2021
		\$1	L per mbr Dues	\$.5	2021 60 per mbr Dues	Śſ	D per mbr Dues
Beginning Bank Balance -	1/1/21	\$	23,018.83	\$	23,018.83	\$	23,018.83
Projected 2021 Income-Dues (1804 members) **		\$	1,804.00	\$	902.00	\$	-
Income from special event		\$	3,000.00	\$	3,000.00	\$	3,000.00
Total Income thru 12/31/21		\$	27,822.83	\$	26,920.83	\$	26,018.83
CAR mosting travel BC	ADC DDC (1 vietual/2 liva)		\$10,755.00		\$10,755.00		\$10,755.00
C.A.R. meeting travel-RC,ARC,PRC (1 virtual/2 live)			\$10,733.00		\$10,733.00		\$10,733.00
(see breakdown below)			\$2,055.00		\$2,055.00		\$2,055.00
RPA class			\$2,035.00		\$2,035.00		\$2,033.00
C.A.R. Fees (\$25 x 9 hotel reservations) Inaugural Dinner RC & ARC (\$115 ea)			\$230.00		\$230.00		\$230.00
(, ,			\$260.00		\$260.00		\$260.00
2 Reg Chair Dinners RC & ARC (\$65 x 4 dinners)			\$300.00		\$300.00		\$300.00
Regional Chair Gift			\$50.00		\$50.00		· ·
A.E. Gift Total Expense thru 12/31/21			\$13,875.00		\$13,875.00		\$50.00 \$13,875.0 0
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Projected Ending Bank	Balance at 12/31/21		\$13,947.83		\$13,045.83		\$12,143.83
Counts on 9/11/2	20						
Pismo Coast	697						
Scenic Coast	309						
North SLO	530						
				nam	bers on 9/11/2	או חמ	scc 5%
<u>SLO</u>	, ,	1720 CUITEIIL II	icill	MCIS OII 3/ TT/	בט ופ	33 J/0	

Breakdown for C.A.R. meeting travel-RC/ARC/PRC

Feb 9-12, Indian Wells

VIRTUAL meeting is anticipated - no expenses		0	0	0
April 27-30, Sacramento				
Hotel \$258 per nt	T,W,Th,Fr	1,032.00	1,032.00	1,032.00
Mileage \$.575/mile	610 mi	351.00	351.00	351.00
Meals \$65 per day	T,W,Th,Fr	260.00	260.00	260.00
Parking \$29/day	T,W,Th,Fr,Sa	145.00	145.00	145.00
Total - Sacramento		1,788.00	1,788.00	1,788.00
Oct 6-9, Anaheim				
Hotel \$291 per nt	T,W,Th,Fr	1,164.00	1,164.00	1,164.00
Mileage \$.575/mile	396 mi	228.00	228.00	228.00
Meals \$65.00 per day	T,W,Th,Fr	260.00	260.00	260.00
Parking \$29/day	T,W,Th,Fr,Sa	145.00	145.00	145.00
Total - Anaheim		1,797.00	1,797.00	1,797.00