

**Northwest Rowing Council Treasurer Report**

**as of 11/21/2020**

**2019 & January/February 2020 Actuals (as of February 4, 2020) (a)**

**2021 Budget**

**Balance (as of December 31, 2019) \$ 9,169**

**Balance (November 21, 2020) \$ 13,745**

**Income (Jan 2020-Nov 2020)**

Monthly Interest (1/1/20 - 10/31/20)	\$ 1
02/2020 USRowing (2019 Regionals)	\$ 5,000
01/2020 Donation	\$ 10

**Income (Projected 2020)**

USRowing (2020 Regionals)	\$ -
Regatta Box (2020)	\$ -
Interest	\$ 1

**TOTAL INCOME \$ 5,011**

**TOTAL INCOME \$ 1**

**Expenses (Jan 2020-Nov 2020)**

09/2020 Web domain/hosting renewal (2 years)	\$ 170
01/2020 Youth Nationals Subsidy Deposits	\$ 240
01/2020 Monthly Banking Service Fee	\$ 14
01/2020 WA State Corp Renewal (for 2020)	\$ 10

**Expenses (Projected 2020)**

02/2021 Website (yearly charge)	\$ 240
01/2021 WA State Corp Renewal (for 2021)	\$ 10
Regatta Box Supplies	\$ -
Other?	\$ -

**TOTAL EXPENSES \$ 434**

**TOTAL EXPENSES \$ 250**

**Difference (Income-Expenses) \$ 4,576**

**Difference (Income-Expenses) \$ (249)**

**Balance (as of November 21, 2020) \$ 13,745**

***Projected Balance (on December 31, 2021) \$ 13,496***