

To: Yolo County Rotary Beer Booth Committee members

Subj:

Financial update for WHS60s 13 July 2021

We ended up the 2019 fair with an October "Dean Report" showing check register balance of \$4919.42

Per our Treasurer July 13, 2021: The balance in the bank is \$4,640.21 and it matches the check book register which I have attached. Taking your last balance of \$4,919.42 and subtracting the Ca Dep of Tax for \$279.21, the Yolo Co Fair deposit of \$125 and then the refund of \$125 brings the balance to \$4,640.21.

Let me know if you have any questions.

Vicki

FIRST NORTHERN BANK

Vicki Faye | Woodland Office | Vice President/Financial Services Manager|
1 West Court Street STE A | Woodland, CA 95695 | 530.406.2054 | c 530.867.3303 |

The \$279.21 tax charge was for 2003; not related to our tenure. The \$4,640 balance is startup money for the next fair, which hopefully will be 2022. Our target was \$5000.

v/r Gary Wegener, Beer Booth Committee Chair
530 908 4914

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	DEPOSIT, CREDIT (+)	\$ BALANCE
1027	1/5	Rotary Club of Davis	3000		
1028		Sunset Rotary of Davis	3000		
1029		Rotary Club of Winters	3000		
1034		Rotary Club of West	3000		
1035		Rotary Club of West Centerline	3000		
1036		Rotary Club of Clarksburg	3000		4919.42
1027	1/10	CA DEPT OF TAX See invoice from 2003	279.21		4640.21
1028	3/1	Yolo Co Fair Dep 2020 fair	125		4515.21
	5/26 2020	refund 2020 fair did not happen		125	4640.21

ACCOUNT: 8033730		PAGE: 1
DOCUMENTS: 0		06/30/2021
ROTARY CLUB OF WOODLAND SUNRISE YOLO CO BEER BOOTH COMMITTEE PO BOX 8155 WOODLAND CA 95776-8155		
CLASSIC FREE COMMUNITY CHECKING ACCOUNT 8033730		
MINIMUM BALANCE	4,640.21	LAST STATEMENT 05/28/21 4,640.21
AVG AVAILABLE BALANCE	4,640.21	CREDITS .00
AVERAGE BALANCE	4,640.21	DEBITS .00
		THIS STATEMENT 06/30/21 4,640.21
- END OF STATEMENT -		