

<b>PCA/INWR Treasurer's Report for Year 2019</b>				
<b>Period Ending January 31</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>January - Income</b>				
Interest		\$0.30		
Installation Dinner	\$390.00			\$1,365.00
Social Committee			\$270.00	
February Social (Steinhaus)				\$500.00
Drivers Skills	\$200.00			
Drivers Education	\$600.00			
Stump the Chump			\$6.00	
To Checking from Cash	\$276.00			
<b>Total</b>	<b>\$1,466.00</b>	<b>\$0.30</b>	<b>\$276.00</b>	<b>\$1,865.00</b>
<b>January - Expenses</b>				
Board Meeting Expense	(\$60.92)			
Member Outreach cards	(\$23.93)			
January Meeting - Mirabeau	(\$111.90)			
Annual Awards (Copeland, etc.)	(\$641.92)			
Drivers Education (deposits)	(\$2,250.00)			
From Cash to Checking			(\$276.00)	
PayPal Fees				(\$60.71)
<b>Total</b>	<b>(\$3,088.67)</b>	<b>\$0.00</b>	<b>(\$276.00)</b>	<b>(\$60.71)</b>
<b>January - Net</b>	<b>(\$1,622.67)</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$1,804.29</b>
<b>Balance Ending December 31, 2018</b>	<b>\$17,649.83</b>	<b>\$3,587.94</b>	<b>\$251.97</b>	<b>\$1,783.27</b>
<b>Balance Ending January 31, 2019</b>	<b>\$16,027.16</b>	<b>\$3,588.24</b>	<b>\$251.97</b>	<b>\$3,587.56</b>
<b>Installation Dinner 1/26/19</b>				
Income	\$4,030.00			
Expenses				
Davenport Hotel	\$4,363.19			
PayPal Fees	\$98.00			
<b>Total Expenses</b>	<b>\$4,461.19</b>			
		The Installation Dinner subsidy per		

Net for the event	(\$431.19)	member (62) that attended was \$6.95		
W. W. Roberts				
2/5/19				

<b>PCA/INWR Treasurer's Report for Year 2019</b>				
<b>Period Ending February 28</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>February - Income</b>				
Interest		0.27		
Name Badge Sales				0.00
PCA Quarterly Rebate	1,224.50			
Das Steinhaus Event				700.00
Drivers Education				1,020.00
April 6 Rally				30.00
<b>Total</b>	<b>1,224.50</b>	<b>0.27</b>	<b>0.00</b>	<b>1,750.00</b>
<b>February - Expenses</b>				
February Meeting - Mirabeau	(111.90)			
Installation Dinner	(3,363.19)			
Social Committee (Installation Dinner)	(57.48)			
Newsletter - Flipsnack	(144.00)			
PayPal Fees				(56.46)
<b>Total</b>	<b>(3,676.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(56.46)</b>
<b>February - Net</b>	<b>(2,452.07)</b>	<b>0.27</b>	<b>0.00</b>	<b>1,693.54</b>
<b>Balance Ending January 31</b>	<b>16,027.16</b>	<b>3,588.24</b>	<b>251.97</b>	<b>3,587.56</b>
<b>Balance Ending February 28</b>	<b>13,575.09</b>	<b>3,588.51</b>	<b>251.97</b>	<b>5,281.10</b>
W. W. Roberts				
Saturday, March 23, 2019				
<b>German Dinner 2/16/19</b>				
Income	1,450.30			
Expenses				
Das Steinhaus meals	1,393.74			
PayPal Fees	41.17			
<b>Total Expenses</b>	<b>1,434.91</b>			
<b>Net for the event</b>	<b>15.39</b>			

# PCA/INWR Treasurer's Report for Year 2019

## Period Ending March 31

	Checking	Savings	Cash	PayPal
<b>March - Income</b>				
Interest		\$0.31		
Spring Rally			\$10.00	\$120.00
Spring Drive				\$570.00
Drivers Skills, May 11				\$200.00
Drivers Education, Instructor Course				
<b>Total</b>	\$0.00	\$0.31	\$10.00	\$890.00
<b>March - Expenses</b>				
German Dinner 2/16/19	-\$1,393.74			-\$49.70
March Meeting - Mirabeau Park	-\$111.90			
Drivers Skills, May 11	-\$300.00			
Drivers Education, Instructor Course	-\$500.00			
Zone 6 Presidents Meeting	-\$320.48			
Fall Colors Tour	-\$850.00			
Name Badges	-\$68.00			
PayPal Fees				-\$32.17
<b>Total</b>	-\$3,544.12	\$0.00	\$0.00	-\$81.87
<b>March - Net</b>	-\$3,544.12	\$0.31	\$10.00	\$808.13
<b>Balance Ending February 28</b>	\$13,575.09	\$3,588.51	\$251.97	\$5,281.10
<b>Balance Ending March 31</b>	\$10,030.97	\$3,588.82	\$261.97	\$6,089.23
W. W. Roberts				
April 10, 2019				

<b>PCA/INWR Treasurer's Report for Year 2019</b>				
<b>Period Ending April 30</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>April - Income</b>				
Interest		\$0.29		
PCA Special Rebate	\$1,098.00			
Social Chair	\$100.00			
Installation Dinner	\$130.00			
Das Steinhaus Event	\$300.00			
Spring Rally	\$50.00		\$10.00	
Spring Fling	\$30.00			\$450.00
PCA Instructor Course	\$1,520.00			
Drivers Skills	\$100.00			\$800.00
Wine Tour				\$5,450.00
Palouse Drive				\$20.00
Driver's Education	\$325.00			\$275.00
Stump the Chump			\$24.00	
Name Badge Sales				\$21.06
<b>Total</b>	<b>\$3,653.00</b>	<b>\$0.29</b>	<b>\$34.00</b>	<b>\$7,016.06</b>
<b>April - Expenses</b>				
PO Box Rent (1 year)	(\$92.00)			
Event Registration tools (Jotform)				(\$90.00)
Annual Awards rework (Mandyke)	(\$13.06)			
Zone 6 Meeting expense (Bingham)	(\$299.49)			
Spring Fling refunds				(\$89.40)
Spring Fling (lunch)	(\$1,229.66)			
PCA Instructor Course	(\$1,977.50)			
Name Badges	(\$13.00)			
Event Prize: Stump the Chump			(\$16.00)	
PayPal Fees				(\$213.16)
Motorsports Registration (MSR) Fees	(\$75.75)			
<b>Total</b>	<b>(\$3,700.46)</b>	<b>\$0.00</b>	<b>(\$16.00)</b>	<b>(\$392.56)</b>
<b>April - Net</b>	<b>(\$47.46)</b>	<b>\$0.29</b>	<b>\$18.00</b>	<b>\$6,623.50</b>
<b>Balance Ending March 31</b>	<b>\$10,030.97</b>	<b>\$3,588.82</b>	<b>\$261.97</b>	<b>\$6,089.23</b>
<b>Balance Ending April 30</b>	<b>\$9,983.51</b>	<b>\$3,589.11</b>	<b>\$279.97</b>	<b>\$12,712.73</b>

<b>SE Washington Fun Rally 4/6/19 (incomplete)</b>					
Income	\$220.00				
Expense (Rally set-up, printing PayPal fees, etc.)	\$9.16				
<b>Spring Fling Drive &amp; Lunch - April 20</b>					
Income	\$1,080.60				
Expenses (meal, beverages, maps, PayPal fees)	\$1,338.35				
Net loss on event	-\$257.75				
<b>Penny Drive - April 27</b>					
Lunch for participants	\$74.52				
Net Cost	\$74.52				
W. W. Roberts					
Monday, May 06, 2019					







<b>PCA/INWR Treasurer's Report for Year 2019</b>				
<b>Period Ending May 31</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>May - Income</b>				
Interest		\$0.31		
Transfer from PayPal to Checking	\$14,000.00			
PCA Quarterly Rebates	\$1,441.50			
Name Badge Sales				\$11.00
Spring Fling Drive	\$120.00			
Spring Rally	\$20.00			
Drivers Skills				\$400.00
Wine Tour	\$2,355.00			\$1,020.00
Driver's Education	\$2,445.00			\$325.00
Palouse Drive	\$10.00			\$100.00
Hedges Family Estate Lunch				\$270.00
<b>Total</b>	<b>\$20,391.50</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$2,126.00</b>
<b>May - Expenses</b>				
Transfer to Checking from PayPal				(14,000.00)
Name Badges	0.00			0.00
Spring Fling Drive	(76.02)			
Drivers Skills, May 11	(1,268.68)			
Drivers Education	(640.23)			
Equipment (DE)	(139.23)			
Meeting Expense (Mirabeau Park)	0.00			
Penny Drive	(74.52)			
Wine Tour refund				(30.00)
Wine Tour	(5,496.95)			
Drivers Education refunds				(325.00)
Washington State Nonprofit filing fee	(10.00)			
Service Awards (materials)	(21.32)			
PayPal Fees				(62.25)
Motorsports Registration (MSR) Fees	(124.95)			
<b>Total</b>	<b>(\$7,851.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,417.25)</b>
<b>May - Net</b>	<b>\$12,539.60</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>(\$12,291.25)</b>
<b>Balance Ending April 30</b>	<b>\$9,983.51</b>	<b>\$3,589.11</b>	<b>\$279.97</b>	<b>\$12,712.73</b>
<b>Balance Ending May 31</b>	<b>\$22,523.11</b>	<b>\$3,589.42</b>	<b>\$279.97</b>	<b>\$421.48</b>

W. W. Roberts				
Monday, June 10, 2019				
<b>Drivers Skills - May 11</b>				
Participant Entry Fees	\$1,700.00			
<b>Expenses</b>				
Facility rental & water	(\$750.00)			
Tent, lunch, water & ice	(\$1,268.68)			
MSR Fees	(\$5.30)			
PayPal Fees	(\$44.05)			
<b>Net Income (Loss)</b>	<b>(\$368.03)</b>			

<b>PCA/INWR Treasurer's Report for Year 2019</b>				
<b>Period Ending June 30</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>June - Income</b>				
Interest		\$0.29		
Drivers Skills	\$100.00			
Driver's Education	\$2,025.00			
Palouse Drive			\$10.00	
Zone 6 Tour Lunch				\$693.00
Hedges Social				\$360.00
Summer BBQ (Hayden Lake)				\$468.00
Stump the Chump			\$0.00	
Name Badge Sales				\$0.00
<b>TOTAL INCOME</b>	<b>\$2,125.00</b>	<b>\$0.29</b>	<b>\$10.00</b>	<b>\$1,521.00</b>
<b>June - Expenses</b>				
Drivers Education Instructor Course refund	(\$95.00)			
Drivers Skills (May)	(\$450.00)			
Wine Tour Expenses	(\$2,645.50)			
Drivers Education (June 7)	(\$2,259.47)			
Drivers Education (June 7) refund				(\$274.70)
Meeting Expense (Mirabeau Park)	(\$112.00)			
Zone 6 Tour Lunch	(\$400.00)			
Saturday Coffee - Pullman	(\$8.99)			
Palouse Drive	(\$23.11)			
Constant Contact (1 year)	(\$585.31)			
Name Badges	(\$66.00)			
Service Awards (materials)	(\$34.45)			
PayPal Fees				(\$48.89)
Motorsports Registration (MSR) Fees	(\$103.60)			
<b>TOTAL EXPENSE</b>	<b>(\$6,783.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$323.59)</b>
<b>June - Net</b>	<b>(\$4,658.43)</b>	<b>\$0.29</b>	<b>\$10.00</b>	<b>\$1,197.41</b>
<b>Balance Ending May 31</b>	<b>\$22,523.11</b>	<b>\$3,589.42</b>	<b>\$279.97</b>	<b>\$421.48</b>
<b>Balance Ending June 30</b>	<b>\$17,864.68</b>	<b>\$3,589.71</b>	<b>\$289.97</b>	<b>\$1,618.89</b>
Bill Roberts, INWR Treasurer				
Tuesday, July 09, 2019				

<b>2019 INWR Wine Tour May 17 - 18</b>		<b>Drivers Education - June</b>	
Participant Entry Fees, Sponsorship	\$8,795.00	Participant Entry Fees	
<b>Expenses</b>		<b>Expenses</b>	
Event Expenses (catering, door prizes, etc.)	(\$8,142.45)	Track Rental	
PayPal Fees	(\$197.58)	Lunch, ice, water	
Total Expenses	(\$8,340.03)	MSR Fees	
		PayPal Fees	
<b>Net Income (Loss)</b>	\$454.97		
		<b>Net Income (Loss)</b>	
<b>PCA Instructor Certification Course - April 20</b>		<b>Palouse Drive - June 1</b>	
Income (entry fees)	\$1,615.00	Income (tour fees)	
<b>Expense</b>		<b>Expense</b>	
Track and meeting room rental	(\$3,227.50)		
Lunch, ice, water, printing expense	(\$640.23)	<b>Net Income (Loss)</b>	
MSR fees and PayPal fees	(\$78.53)		
<b>Net Income (Loss)</b>	(\$2,331.26)		



\$3,025.30	
(\$2,000.00)	
(\$259.47)	
(\$140.50)	
(\$0.24)	
\$625.09	
\$145.00	
\$32.67	
\$112.33	

**PCA/INWR Treasurer's Report for Year 2019**

**Period Ending July 31**

	Checking	Savings	Cash	PayPal
<b>July - Income</b>				
Interest		\$0.31		
Drivers Education	\$2,725.00			\$1,625.00
Palouse Drive	\$5.00			
Hedges Social	\$405.00			\$90.00
Summer BBQ at Hayden				\$1,144.00
Priest Lake Tour				\$650.00
<b>Total</b>	<b>\$3,135.00</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$3,509.00</b>
<b>July - Expenses</b>				
Drivers Skills refund (Allen)	(\$100.00)			
Zone 6 Tour Lunch	(\$223.00)			
Zone 6 Tour (Meeting Room and Route Guides)	(\$227.11)			
Hedges Social	(\$950.25)			
Drivers Education	(\$3,610.00)			
Name Badges	(\$13.00)			
Membership Award (Mitchell)	(\$68.61)			
PayPal Fees				(\$114.40)
Motorsports Registration (MSR) Fees	(\$94.30)			
<b>Total</b>	<b>(\$5,286.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114.40)</b>
<b>July - Net</b>	<b>(\$2,151.27)</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$3,394.60</b>
<b>Balance Ending June 30</b>	<b>\$17,864.68</b>	<b>\$3,589.71</b>	<b>\$289.97</b>	<b>\$1,618.89</b>
<b>Balance Ending July 31</b>	<b>\$15,713.41</b>	<b>\$3,590.02</b>	<b>\$289.97</b>	<b>\$5,013.49</b>
Bill Roberts, Treasurer Thursday, August 08, 2019				
<b>July 18 Drivers Education Event Summary</b>				
Income (from participants' event fees)	\$5,750.00			
Expenses (track rental, medical, lunches, supplies, PayPal fees, MSR fees, equipment rental, insurance, advertising, postage, water, etc.)	\$5,313.97			
Gain (Loss)	\$436.03			
<b>Summer BBQ/New Members 7/28/19</b>				
Income (from event registration fees)	\$1,924.00			
Expenses (barbecue at Hayden CC plus PayPal fees)	\$2,324.37			
Gain (Loss)	-\$400.37			
INWR paid the expense of the BBQ for 16 new members.				

<b>PCA/INWR Treasurer's Report for Year 2019</b>				
<b>Period Ending August 31</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>August - Income</b>				
Interest		\$0.30		
Driver's Education	\$3,575.00			\$325.00
Summer BBQ	\$312.00			
Priest Lake Drive	\$125.00			\$800.00
Fall Colors Tour				\$840.00
Stump the Chump			\$38.00	
PCA Rebate	\$1,798.00			
Transfer from PayPal to Checking	\$5,000.00			
<b>Total</b>	<b>\$10,810.00</b>	<b>\$0.30</b>	<b>\$38.00</b>	<b>\$1,965.00</b>
<b>August - Expenses</b>				
PayPal Fees				(\$65.40)
Motorsports Reg Fees	(\$182.05)			
Meeting Expense (Mirabeau Park)	(\$112.00)			
Drivers Education refund (Sparks)	(\$50.00)			
Drivers Education	(\$771.64)			
Summer BBQ @ Hayden	(\$2,268.00)			
Priest Lake Drive	(\$1,574.42)			
Name Badges	(\$44.00)			
Transfer to Checking from PayPal				(\$5,000.00)
<b>Total</b>	<b>(\$5,002.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,065.40)</b>
<b>August - Net</b>	<b>\$5,807.89</b>	<b>\$0.30</b>	<b>\$38.00</b>	<b>(\$3,100.40)</b>
<b>Balance Ending July 31</b>	<b>\$15,713.41</b>	<b>\$3,590.02</b>	<b>\$289.97</b>	<b>\$5,013.49</b>
<b>Balance Ending August 31</b>	<b>\$21,521.30</b>	<b>\$3,590.32</b>	<b>\$327.97</b>	<b>\$1,913.09</b>
Bill Roberts, Treasurer				
Monday, September 09, 2019				
<b>Priest Lake Drive 8/17/19</b>				
Income (from event registration fees)	\$1,575.00			
Expenses (Lunch, PayPal fees)	\$1,625.18			



Gain(Loss)	-\$50.18			

# PCA/INWR Treasurer's Report for Year 2019

## Period Ending September 30

	Checking	Savings	Cash	PayPal
<b>September - Income</b>				
Interest		0.30		
Priest Lake Drive 8/17				
Drivers Education 9/12	2,925.00			
Fall Colors Tour 10/5	240.00			480.00
Name Badge Sales				33.00
Stump-the -Chump			17.00	
Transfer from Petty Cash to Checking	200.00			
<b>Total</b>	<b>3,365.00</b>	<b>0.30</b>	<b>17.00</b>	<b>513.00</b>
<b>September - Expenses</b>				
Equipment - DE helmet	(127.41)			
Driver's Education 9/12/19	(4,924.15)			
DE Refund (Allen)	(325.00)			
Fall Colors Tour	(575.00)			
Meeting Expense (Mirabeau Park)	(112.00)			
Saturday Coffee Expense Pullman	(27.69)			
Name Badges	(70.00)			
PayPal Fees				(17.28)
Motorsports Reg Fees	(132.40)			
Transfer to Checking from Petty Cash			(200.00)	
<b>Total</b>	<b>(6,293.65)</b>	<b>0.00</b>	<b>(200.00)</b>	<b>(17.28)</b>
<b>September - Net</b>	<b>(2,928.65)</b>	<b>0.30</b>	<b>(183.00)</b>	<b>495.72</b>
<b>Balance Ending August 31</b>	<b>21,521.30</b>	<b>3,590.32</b>	<b>327.97</b>	<b>1,913.09</b>
<b>Balance Ending September 30</b>	<b>18,592.65</b>	<b>3,590.62</b>	<b>144.97</b>	<b>2,408.81</b>
<b>September 12 Drivers Education Event Summary</b>				
Income (from participants' event fees)	\$9,175.00			
Expenses (track rental, medical, lunch, supplies, PayPal fees, equipment rental, Motorsports Reg fee, etc.)	(\$6,086.32)			
<b>Gain (Loss)</b>	<b>\$3,088.68</b>			

Bill Roberts, Treasurer				
Sunday, November 10, 2019				

<b>PCA/INWR Treasurer's Report for Year 2019</b>				
<b>Period Ending October 31</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>October - Income</b>				
Interest		\$0.26		
Name Badge sales				\$11.00
Drivers Education 9/12	\$1,625.00			
Motorsports Reg refund	\$19.05			
<b>Total</b>	<b>\$1,644.05</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>\$11.00</b>
<b>October - Expenses</b>				
Drivers Education refund (Early, Engstrom)	(\$375.00)			
Name Badges refund				(11.00)
PayPal Fees				(\$0.62)
Motorsports Reg fees	(\$82.75)			
<b>Total</b>	<b>(\$457.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.62)</b>
<b>October - Net</b>	<b>\$1,186.30</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>(\$0.62)</b>
<b>Balance Ending September 30</b>	<b>\$18,592.65</b>	<b>\$3,590.62</b>	<b>\$144.97</b>	<b>\$2,408.81</b>
<b>Balance Ending October 31</b>	<b>\$19,778.95</b>	<b>\$3,590.88</b>	<b>\$144.97</b>	<b>\$2,408.19</b>
Bill Roberts, Treasurer				
11/10/19				
No event summaries.				

## PCA/INWR Treasurer's Report for Year 2019

### Period Ending November 30

	Checking	Savings	Cash	PayPal			
<b>November - Income</b>							
PCA Quarterly Rebate	\$1,519.00						
Interest		\$0.15					
Stump-the-Chump			\$8.00				
Name Badge Sales				\$22.00			
Tech Session 11/16/19	\$155.00		\$20.00				
<b>Total</b>	<b>\$1,674.00</b>	<b>\$0.15</b>	<b>\$28.00</b>	<b>\$22.00</b>			
<b>November - Expenses</b>							
Name Badges	(22.00)						
Fall Colors Tour	(537.74)						
Tech Session 11/16/19	(991.80)						
Meeting Expense (Mirabeau)	(112.00)						
PayPal Fees				(0.94)			
Motorsports Reg Fees	(24.00)						
Website (Tockify)	(80.80)						
<b>Total</b>	<b>(1768.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.94)</b>			
<b>November - Net</b>	<b>(94.34)</b>	<b>0.15</b>	<b>28.00</b>	<b>21.06</b>			
<b>Balance Ending October 31</b>	<b>\$19,778.95</b>	<b>\$3,590.88</b>	<b>\$144.97</b>	<b>\$2,408.19</b>			
<b>Balance Ending November 30</b>	<b>\$19,684.61</b>	<b>\$3,591.03</b>	<b>\$172.97</b>	<b>\$2,429.25</b>			
<b>Tech Session 11/16/19</b>							
Total Income	\$300.00						
<b>Expenses</b>							
Food, Equipment Rental	(\$1,003.30)						
Motorsports Reg. Fees.	(\$42.00)						
<b>Gain (Loss)</b>	<b>(\$745.30)</b>						
<b>Fall ColorsTour 10/5/19</b>							
Income (from event registration fees)	\$1,640.00						
<b>Expenses (Food, Train Ride)</b>							
PayPal Fees	(\$43.38)						
<b>Gain(Loss)</b>	<b>(\$281.12)</b>						
Bill Roberts							
Treasurer	December 8, 2019						

<b>PCA/INWR Treasurer's Report for Year 2019</b>				
<b>Period Ending December 31</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>December - Income</b>				
Interest		0.15		
Name Badge Sales				
November Tech Session	125.00			
Christmas Party	1250.00		100.00	
Stump the Chump			10.00	
Total	1375.00	0.15	110.00	0.00
<b>December - Expenses</b>				
Motorsports Reg. Fees	(85.00)			
Name Badges	(48.00)			
Volunteer Awards (hats & visors)	(1430.57)			
DE equipment (Instructor shirts)	(330.86)			
Website Support (Flickr Pro)	(49.99)			
November 2019 Tech Session	(11.50)			
Installation Dinner deposit	(1200.00)			
Meeting Expense (Mirabeau)	(112.00)			
Christmas Party Dinner	(2241.50)			
Total	(5509.42)	0.00	0.00	0.00
<b>December - Net</b>	<b>(4134.42)</b>	<b>0.15</b>	<b>110.00</b>	<b>0.00</b>
<b>Balance Ending November 30, 2019</b>	19684.61	3591.03	172.97	2429.25
<b>Balance Ending December 31, 2019</b>	15550.19	3591.18	282.97	2429.25
<b>Balance Ending December 31, 2018</b>	17649.83	3587.94	251.97	1783.27
<b>Net for 2019</b>	<b>(2099.64)</b>	<b>3.24</b>	<b>31.00</b>	<b>645.98</b>
38 members and 2 guests attended the 12/14/19 Christmas Party.				
Guests were Curtis and Modesta Messer, as a thank you for allowing				
the Tri-Cities members to meet at his shop on Saturdays.				
INWR ended up subsidizing \$11.53 for				
each member who attended.				
Bill Roberts, INWR Treasurer				

Monday, January 13, 2020				
<b>Christmas Party 12/14/19</b>				
Total Income	\$1,900.00			
Expenses				
Dinner	\$2,241.50			
MSR Fees	\$96.60			
TOTAL EXPENSE	\$2,338.10			
Gain (Loss)	\$438.10			