

<b>PCA/INWR Treasurer's Report for Year 2020</b>				
<b>Period Ending January 31</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>January - Income</b>				
Interest		\$0.15		
Christmas Party	\$550.00			
Installation Dinner	\$2,015.00			
Name Badge sales				\$22.00
<b>Total</b>	<b>\$2,565.00</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$22.00</b>
<b>January - Expenses</b>				
Name Badge refund				(\$11.00)
Name Badges	(\$79.00)			
Motorsports Reg Fees	(\$135.15)			
PayPal Fees				(\$1.24)
<b>Total</b>	<b>(\$214.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.24)</b>
<b>January - Net</b>	<b>\$2,350.85</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$9.76</b>
<b>Balance Ending December 31, 2019</b>	<b>\$15,550.19</b>	<b>\$3,591.18</b>	<b>\$282.97</b>	<b>\$2,429.25</b>
<b>Balance Ending January 31, 2020</b>	<b>\$17,901.04</b>	<b>\$3,591.33</b>	<b>\$282.97</b>	<b>\$2,439.01</b>
<b>Installation Dinner 1/25/2020</b>				
Income	\$3,250.00			
Expenses				
Davenport Hotel	\$4,924.47			
Motorsports Reg. fees	\$170.30			
Total Expenses	\$5,094.77			
Net for the event	(\$1,844.77)	The Installation Dinner subsidy per member (50) that attended was \$22.49		
W. W. Roberts		Three people from Porsche of Spokane attended and INWR paid for them as a		
2/6/20		for their support for INWR.		

<b>PCA/INWR Treasurer's Report for Year 2020</b>				
<b>Period Ending February 29</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>February - Income</b>				
Interest		\$0.15	\$0.00	
Name Badge Sales				\$0.00
PCA Quarterly Rebate	\$1,240.00			
Installation Dinner	\$1,235.00			
February Social (Das Stein Haus)	\$700.00			
<b>Total</b>	<b>\$3,175.00</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>February - Expenses</b>				
Annual Awards (Copeland, etc.)	(\$458.90)			
Installation Dinner	(\$3,724.47)			
German Dinner 2/15/20	(\$899.68)			
Name Badges	(\$26.00)			
Website - Flipsnack	(\$144.00)			
Motorsports Reg Fees	(\$103.95)			
PayPal Fees				\$0.00
<b>Total</b>	<b>(\$5,357.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>February - Net</b>	<b>(\$2,182.00)</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance Ending January 31</b>	<b>\$17,901.04</b>	<b>\$3,591.33</b>	<b>\$282.97</b>	<b>\$2,439.01</b>
<b>Balance Ending February 28</b>	<b>\$15,719.04</b>	<b>\$3,591.48</b>	<b>\$282.97</b>	<b>\$2,439.01</b>
W. W. Roberts				
Tuesday, March 31, 2020				
<b>German Dinner 2/15/2020</b>				
Income	\$875.00			
Expenses				
Das Steinhaus meals	\$899.68			
Motorsports Reg fees	\$49.15			
Total Expenses	\$948.83			

Net for the event	(\$73.83)			
<b>Karting 2/22/2020</b>				
Income	\$1,100.00			
Expenses				
Track Rental	\$898.43			
Food and beverages	\$182.14			
Motorsports Reg fees	\$54.20			
Total Expenses	\$1,134.77			
Net for the event	(\$34.77)			

<b>PCA/INWR Treasurer's Report for Year 2020</b>				
<b>Period Ending March 31</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>March - Income</b>				
Interest		\$0.15		
Event Income German Dinner	\$175.00			
Event Income Karting Event	\$1,000.00			
<b>Total</b>	<b>\$1,175.00</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>March - Expenses</b>				
Social Committee (Installation Dinner)	-\$51.81			
Sweeney Greeting Cards	-\$13.14			
Saturday Coffee Tri-Cities	-\$104.15			
Karting Event 2/22/2020	-\$1,080.57			
Motorsport Reg Fees	-\$64.15			
PayPal Fees				\$0.00
<b>Total</b>	<b>-\$1,313.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>March - Net</b>	<b>-\$138.82</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance Ending February 28</b>	<b>\$15,719.04</b>	<b>\$3,591.48</b>	<b>\$282.97</b>	<b>\$2,439.01</b>
<b>Balance Ending March 31</b>	<b>\$15,580.22</b>	<b>\$3,591.63</b>	<b>\$282.97</b>	<b>\$2,439.01</b>
W. W. Roberts				
May 5, 2020				

<b>PCA/INWR Treasurer's Report for Year 2020</b>				
<b>Period Ending April 30</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>April - Income</b>				
PCA Quarterly Rebate	\$1,520.00			
Interest		\$0.14		
Fall Colors Tour 2019	\$165.00			
Social Committee (Installation Dinner)	\$610.00			
Karting Event	\$100.00			
Total	\$2,395.00	\$0.14	\$0.00	\$0.00
<b>April - Expenses</b>				
PO Box Rent (1 year)	(\$106.00)			
Event Registration tools (Jotform)				(\$90.00)
Zone 6 Meeting expense (Bingham)	(\$853.50)			
PayPal Fees				\$0.00
Motorsports Registration (MSR) Fees	\$0.00			
Total	(\$959.50)	\$0.00	\$0.00	(\$90.00)
<b>April - Net</b>	\$1,435.50	\$0.14	\$0.00	(\$90.00)
<b>Balance Ending March 31</b>	\$15,580.22	\$3,591.63	\$282.97	\$2,439.01
<b>Balance Ending April 30</b>	\$17,015.72	\$3,591.77	\$282.97	\$2,349.01
W. W. Roberts				
Tuesday, May 05, 2020				

<b>PCA/INWR Treasurer's Report for Year 2020</b>				
<b>Period Ending May 31</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>May - Income</b>				
Interest		\$0.09		
PCA Quarterly Rebates	\$1,503.50			
<b>Total</b>	<b>\$1,503.50</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>May - Expenses</b>				
Washington State Nonprofit filing fee	(10.00)			
Rod Scroggin memorial	(119.85)			
Constant Contact (1 year fee)	(638.52)			
<b>Total</b>	<b>(\$768.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>May - Net</b>	<b>\$735.13</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance Ending April 30</b>	<b>\$17,015.72</b>	<b>\$3,591.77</b>	<b>\$282.97</b>	<b>\$2,349.01</b>
<b>Balance Ending May 31</b>	<b>\$17,750.85</b>	<b>\$3,591.86</b>	<b>\$282.97</b>	<b>\$2,349.01</b>
W. W. Roberts				
Monday, June 08, 2020				
No Event Reports this month due to STFAH				

<b>PCA/INWR Treasurer's Report for Year 2020</b>				
<b>Period Ending June 30</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>June - Income</b>				
Interest		\$0.09		
<b>TOTAL INCOME</b>	\$0.00	\$0.09	\$0.00	\$0.00
<b>June - Expenses</b>				
Name Badges	(\$44.00)			
<b>TOTAL EXPENSE</b>	(\$44.00)	\$0.00	\$0.00	\$0.00
<b>June - Net</b>	(\$44.00)	\$0.09	\$0.00	\$0.00
<b>Balance Ending May 31</b>	\$17,750.85	\$3,591.86	\$282.97	\$2,349.01
<b>Balance Ending June 30</b>	\$17,706.85	\$3,591.95	\$282.97	\$2,349.01
Bill Roberts, INWR Treasurer				
Wednesday, July 08, 2020				
No Event Reports this month due to STFAH				
In April, a deposit of \$1520.00 was reported as a PCA Quarterly Rebate. INWR was informed by error that this actually was a PCA Special Rebate where PCA returns excess cash to the regions. The April Treasurer's Report has been revised to show the change.				

<b>PCA/INWR Treasurer's Report for Year 2020</b>									
<b>Period Ending July 31 (restated 9/6/2020)</b>									
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>					
<b>July - Income</b>									
Interest		\$0.09							
Goodie Store Sales (Porsche books)				\$100.00					
<b>Total</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$100.00</b>					
<b>July - Expenses</b>									
PayPal Fees (book sales)	\$0.00			(\$3.20)					
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.20)</b>					
<b>July - Net</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$96.80</b>					
<b>Balance Ending June 30</b>	\$17,706.85	\$3,591.95	\$282.97	\$2,349.01					
<b>Balance Ending July 31</b>	\$17,706.85	\$3,592.04	\$282.97	\$2,445.81					
Bill Roberts, Treasurer									
Sunday, September 06, 2020									
No Event Reports this month due to STFAH									



<b>PCA/INWR Treasurer's Report for Year 2020</b>				
<b>Period Ending August 31</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>August - Income</b>				
Interest		\$0.07		
Goodie Store Sales (Porsche books)	\$35.00			
PCA Rebate	\$1,782.50			
Total	\$1,817.50	\$0.07	\$0.00	\$0.00
<b>August - Expenses</b>				
Motorsports Reg Fees	(\$2.05)			
Name Badges	(\$26.00)			
Meeting Expense (Zoom)	(\$48.96)			
Face Masks (Covid)	(\$635.04)			(\$16.80)
SpeedWaiver	(\$5.00)			
Total	(\$717.05)	\$0.00	\$0.00	(\$16.80)
<b>August - Net</b>	\$1,100.45	\$0.07	\$0.00	(\$16.80)
<b>Balance Ending July 31</b>	\$17,706.85	\$3,592.04	\$282.97	\$2,445.81
<b>Balance Ending August 31</b>	\$18,807.30	\$3,592.11	\$282.97	\$2,429.01
Bill Roberts, Treasurer				
Sunday, September 06, 2020				
No Event Reports this month due to STFAH				

<b>PCA/INWR Treasurer's Report for Year 2020</b>				
<b>Period Ending September 30</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>September - Income</b>				
Interest		0.02		
<b>Total</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
<b>September - Expenses</b>				
Name Badges	(44.00)			
Face Masks (Covid)	(513.99)			
Motorsports Reg Fees (SpeedWaiver)	(29.00)			
<b>Total</b>	<b>(586.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>September - Net</b>	<b>(586.99)</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Ending August 31</b>	<b>18,807.30</b>	<b>3,592.11</b>	<b>282.97</b>	<b>2,429.01</b>
<b>Balance Ending September 30</b>	<b>18,220.31</b>	<b>3,592.13</b>	<b>282.97</b>	<b>2,429.01</b>
Bill Roberts, Treasurer				
Sunday, October 04, 2020				
No Event Reports this month because the Thompson Pass Drive was a no fee event.				
The 4 Wheel Drive Event was cancelled.				

<b>PCA/INWR Treasurer's Report for Year 2020</b>				
<b>Period Ending October 31</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>October - Income</b>				
Interest		\$0.03		
Total	\$0.00	\$0.03	\$0.00	\$0.00
<b>October - Expenses</b>				
Postage	(\$54.75)			
Office Supplies	(\$7.59)			
Motorsports Reg Fees (SpeedWaiver)	(\$29.00)			
Total	(\$91.34)	\$0.00	\$0.00	\$0.00
<b>October - Net</b>	(\$91.34)	\$0.03	\$0.00	\$0.00
<b>Balance Ending September 30</b>	\$18,220.31	\$3,592.13	\$282.97	\$2,429.01
<b>Balance Ending October 31</b>	\$18,128.97	\$3,592.16	\$282.97	\$2,429.01
Bill Roberts, Treasurer				
11/8/20				
No event summaries. There was no event fee for the 4 Wheel Drive tour held on 10/10/2020.				

<b>PCA/INWR Treasurer's Report for Year 2020</b>				
<b>Period Ending November 30</b>				
	<b>Checking</b>	<b>Savings</b>	<b>Cash</b>	<b>PayPal</b>
<b>November - Income</b>				
PCA Quarterly Rebate	\$1,441.50			
Interest		\$0.03		
<b>Total</b>	<b>\$1,441.50</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>November - Expenses</b>				
Name Badges	(35.00)			
Website (Tockify)	(80.80)			
Membership Award (Rochelle)	(68.61)			
Donation to Post Falls Food Bank	(511.61)			
<b>Total</b>	<b>(696.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>November - Net</b>	<b>745.48</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Ending October 31</b>	<b>\$18,128.97</b>	<b>\$3,592.16</b>	<b>\$282.97</b>	<b>\$2,429.01</b>
<b>Balance Ending November 30</b>	<b>\$18,874.45</b>	<b>\$3,592.19</b>	<b>\$282.97</b>	<b>\$2,429.01</b>
No Event Reports this month due to STFAH				
Bill Roberts, INWR Treasurer				
December 5, 2020				