



## San Diego Cherokee Community

January 15, 2011

Treasurer's Report, January 2011

Osiyo,

Our Chase Bank account current report is attached. Recent disbursements are:

1. \$410.00 check to CN Angel Tree
2. \$130.43 refund to Jennifer Parrmore for KFC food for 12/12 SDCC meeting
3. \$584.92 refund to George Lynch for Fall Picnic supplies

Recent deposits include \$190 collected at the 12/12 meeting for donations to Angel Tree, and pending \$90.00 deposit of membership dues.

Outstanding expenses yet to be paid include:

1. Rental of Liberty Station meeting room for 12/12/2010 and 2/12/2011 events: \$357 total, net after refund of security deposit.
2. \$34.66 refund to George Lynch for feather painting supplies for 12/12/2010 meeting

The collective balance after these expenses will be \$3917.55. There may be other expenses outstanding that have not been submitted for reimbursement following the 10/31/2010 Picnic and 12/12/2010 Community meeting and other pre-authorized expenditures.

Our bank balance has declined from over \$5000 early last year to about \$4000 at the current time, reflecting the expenditures in support of the Community Picnic and recent meetings. Our current expense rate exceeds our revenue rate from membership dues, but was bolstered by contributions from the Cherokee Nation of \$2000 in both 2008 and 2009. Future such contributions from CN appear to be unlikely given budget tightening and the vast increase in the number of satellite communities.

Attested,

George Lynch

SDCC Council Recordkeeper