



CHICAGOLAND REGIONAL MEETING

BOARD OF DIRECTORS/FINANCIAL MANAGER REPORT

April 25, 2021

I. Administrative

A. In-Person Purchasing

1. Traffic remains very weak
2. Operational Issues
 - a. New Shipment due Wed., April 28th
 - b. Doorbell-Intercom not operable
 - c. Help still needed especially Saturday.
 - d. Parking—continues to be major problem.

B. IRS 990 and State AG990 Report Status

C. Special Event Discounts (With Code)

1. 10% Discount on all NON-Literature Purchases
2. 5% on all Literature Purchases over \$50.

II. Vendor Payments

A. Eileen Paid Feb. \$615.

B. Freedomline Gifts \$1000. (Neckless, Diamond Series)

C. Naw's Invoices:

No Invoices are due in April.

Due May 19= \$4710.82 + Delivery \$338.34 (rec'd 2-24-21)

D. May Rent Paid (\$1100.00)

E. Property and Casualty Insurance Paid (\$2710 00)

III. FINANCIALS

A. March 2021 Profit and Loss Statement

B. Jan to March Year to Date P & L

C. Bank Statement