



CHICAGOLAND REGIONAL MEETING

BOARD OF DIRECTORS

FINANCIAL MANAGER REPORT

February 28, 2021

- I. Administrative
 - A. In-Person Purchasing
 - 1. Weak Traffic
 - 2. New Items
 - a. JFT 2021 Calendars)
 - b. Sponsorship Medallions
 - 3. Various Medallions, Literature and chains
 - B. IRS 990 Status
 - 1. CRSC (Tracy) Moving forward good progress
 - 2. CRC (Shawn) No Response—past due (Feb. 15th)
 - C. Sales Tax Exemption Status
 - 1. Completed and Renewed 2-11-21
 - 2. Next Renewal February 1, 2026
 - D. Mail Box-Donations
 - E. EVENT SPECIAL DISCOUNTS
- II. Outside Vendor Payments
 - A. Eileen Paid Feb. \$615.
 - B. Naw's Invoices:
 - Paid** March 2 = \$2732.98 + Delivery \$369.81
 - Due** March 29= \$2999.33 + Delivery \$285.65
 - Due** May 19= \$4710.82 + Delivery \$338.34 (rec'd 2-24-21)
 - C. March Rent **Paid** (\$1100.00)
 - D. CRSC Loan **Paid** (\$500.00)
- III. FINANCIALS
 - A. January 2021 Profit and Loss Statement

B. Bank Statement