



## CHICAGOLAND REGIONAL MEETING

### BOARD OF DIRECTORS/FINANCIAL MANAGER REPORT

MARCH 28, 2021

#### I. Administrative

- A. In-Person Purchasing
  - 1. Traffic remains very weak
  - 2. Issues and Concerns
    - a. JFT 2021 Calendars) **SOLD OUT**
    - b. Sponsorship Medallions
    - c. Help still needed especially Saturday
    - d. Parking--major problem
- B. IRS 990 and State AG990 Report Status
  - 1. CRSC (Tracy) completed reconciliations
  - 2. CRC (Shawn) All reports completed
- C. Illinois Annual Report Submitted
  - 1. Completed and Renewed 3-24-21
  - 2. Next year moving to inhouse preparation

#### II. Outside Vendor Payments

- A. Eileen Paid Feb. \$615.
- B. Naw's Invoices:
  - Paid March 29= \$2999.33 + Delivery \$285.65**
  - Due May 19= \$4710.82 + Delivery \$338.34 (rec'd 2-24-21)**
- C. April Rent **Paid** (\$1100.00)
- D. CRSC April Loan **Paid** (\$500.00)
- E. Property and Casualty Insurance **Paid** (\$2710 00)

#### III FINANCIALS

- A. February 2021 Profit and Loss Statement
- B. Jan & Feb. Combined P & L
- C. NAWS
- d. Bank Statement