January 2022 Treasurer’s Report

Due to a generous donation in December 2021, together with a 2-for-1 corporate match, the Round Table is in rather good shape financially as we begin 2022.

The current balance of our account at the San Diego County Credit Union is $4,043.84. Of that amount, $280.00 is dedicated to battlefield preservation efforts.

Our near-term expenses are consequently manageable. Our upcoming six-month Meetup subscription fee of $98.94 is due on February 3rd. (If we renew Meetup, the next fee of $98.94 will be due on August 4th.) And our rent payment of $600 to the church for the second half of 2022 is due on July 1st. A filing fee of $25 to the California Attorney General’s office is due by September 15th. Moreover, payment of the honorarium to Dr. Ronald C. White, our February speaker, has been graciously assumed by one of our members. Otherwise, we have no other foreseeable expenses.

Our load is further lightened by the good fortune of Kevin Smith allowing us to use his Zoom account *gratis*. Thank you, Kevin.

As a result, our finances are in good shape.

Gordon Gidlund

Treasurer

January 19, 2022