**Treasurer’s Report**

**October , 2021**

**PayPal Balance:** $2,602.63

**Bank account Balance:** $7,077.83

**Vanguard Account:** $56,420.82

**Recurring Costs:**

Network Solutions

2021 YTD: $185.49

ATA Group, LLP

Year-to-Date: $3750

**Update on Tax-Exempt Status:**

In August, ATA Group, LLP was engaged to complete 990 form for years 2014-2020. This process is almost complete. Once completed, the next step is to apply to the IRS for reinstatement of tax-exempt status.

Respectively Submitted:

Laura Wimmer