

Northern Illinois Chapter  
Military Vehicle Preservation Association  
Treasurer's Report for the Period 1/1/20 to 11/30/20,  
with summary estimates of 2020 year-end expenses

The year 2020 was the worst year in the history of our chapter in terms of revenue, with all parades and paying events canceled by event sponsors due to the COVID-19 pandemic. However, the club did conduct monthly meetings with voluntary-only attendance, as usual, and some members did participate in a few unpaid events which requested military vehicles to remind spectators of our country's history of facing and overcoming adversity.

The club's funds consist of dues payments and contributions by event sponsors. As a not-for profit organized under the laws of the State of Illinois, funds are not distributed directly to members as profit nor held for their benefit. Funds are received and used only to defray the club's annual expenses in carrying out its purposes, with a small reserve from year to year to meet unanticipated expenses. Given the modest amounts involved, funds are held in one checking account at Fifth Third Bank.

The only income received during the year 2020 was from member dues payments.

Beginning balance 1/1/20- \$2,949.83  
Ending Balance 11/30/20- \$2,495.02

Year to 11/30/20 date chapter expenses:

2/5/2020-Military Vehicle Preservation Association Affiliate Insurance- \$175.00  
3/11/2020-American Legion Post 1941 2020 meeting space donation- \$400.00  
3/11/2020-C. McDonald, March meeting food expense reimbursement- \$ 59.04  
8/25/202-C. McDonald, July meeting food expense reimbursement - \$ 38.13  
8/25/2020-A, Foley, reimbursement for speakers for meeting programs- \$ 22.00  
11/6/2020-C. McDonald, Sept. and Oct. meeting food reimbursement - \$ 89.64  
11/8/2020-M. Frett, NIC-MVPA.com Web domain 2 year renew reimb.- \$116.64

Upcoming December 2020 year-end expenses:

Illinois Secretary of State Not for Profit Annual report Filing Fee- \$ 10.00  
Estimated 2021 Chapter annual premium, Hagerty Insurance Company  
(final premium based on no. of 2021 planned events and members) - \$300.00

Respectfully submitted,  
Dave Nordin  
NIC-MVPA Treasurer