



NATIONAL CAPITAL POND
Honorable Order of the Blue Goose International
KGGE REPORT

May 26, 2020

Fellow Ganders

As the KGGE for the National Capital Pond, I keep track of the NCP funds and accounting throughout the year. Jim Kern graciously audits our books each year for us and the books will be turned over to him for audit the first week of July. Our fiscal year runs from July 1 – June 30 so we are nearing the end of the 2020-2021 NCP Year.

Due to COVID, we have had a different kind of year with some virtual ZOOM meetings, postponed events, and really had to get creative to still be able to raise money for our charities. I am very proud of all that we achieved this year. In December we did a virtual 50/50 and prize raffle in lieu of our Annual Holiday Party. In March we did a virtual March Madness Bracket Challenge.

The 2020 March Madness Casino Night event was postponed until August but then cancelled and NCP had a large amount of money held from that for both sponsorships and ticket sales. We reached out to all that had a balance, and it was either repurposed to be used for the 2021 March Madness Bracket Challenge or refunded.

The 2020 June golf outing was also rescheduled for October 2020 which also made this event span between two fiscal years. We will be hosting our 2021 June golf outing coming up on June 14th. Once this event is completed, the NCP will be back on track and hopefully have a much more traditional year for our 2021-2022 season.

Beginning the fiscal year on July 1, 2021, our Bank account balance was at \$23,263.97. Keeping in mind the March event balance that we were holding and the lack of the golf outing in June to refill our coffers, we began the year in a healthy position as an organization. As of today, between our bank balance and the balance in PayPal consisting of golf outing and may meeting registrations, we are sitting at \$34947.97. Although that number seems like quite an increase, we will have the expenses incurred at the May meeting, the expenses of the golf outing, website fees, and a couple small recurring expenses to pay out before year end.

I anticipate ending the year once these last two events are closed out somewhere between 25-28K in our bank account. The increase from the beginning of the year to my projected year end amount has to do with the factors listed above as well as the dues increase and anticipating a very successful golf outing in a couple of weeks.

I will have with me at the May meeting the entire bank transactional history for this year as well as the entire PayPal transactional history for this year if anyone wants to look at these details more closely. Otherwise, I will send over a more detailed report to the officers upon submitting the books for audit to Jim Kern.

It has been a pleasure serving as KGGE for the NCP and look forward to next year. As always, if anyone needs anything or a more detailed event report, please let me know.

Thanks,

Tiffany Barrett