

## **Pilchuck Treasurer Hunting Club, Treasurers report for July 21, 2021 meeting**

**For the period January 1, 2020 through July 21, 2021**

Pilchuck Treasurer Hunting Club Members,

It is with great pleasure that we resume the monthly meetings of the Pilchuck Treasure Hunting Club on July 21, 2021. The past 18 months have been extraordinary due to the impact of the COVID 19, Corona Virus pandemic. In 2020 we only had two monthly meetings and two Second Saturday Hunts before they were put on an extended hold until it was deemed once again safe to resume them in July 2021. During this time period the inflow of funds to the club's treasury have been primarily from limited PTHC membership dues received and from raffle ticket sales at the January and February 2020 club meetings. The outflow of funds have been for raffle awards at the meetings, Second Saturday Hunt attendee awards and normal operating expenses; which are primarily club liability insurance, the annual Secretary of State filing fee and Dirty Digger Newsletter expenses.

At this time it is projected that the Pilchuck Treasurer Hunting Club will have sufficient funds in the club's checking account and petty cash to maintain the current level of operating expenses, without any further income from membership dues through the end of 2021. We expect that we will once again begin collecting membership dues for the calendar year 2022, beginning in January 2022. Existing and new PTHC members who paid their dues for 2020 or 2021 will have those amounts applied towards their 2022 membership. A listing of these "paid up" members is available at the front table during meetings. If you have any questions please let us know.

Please note that club membership is still required in order to participate in PTHC activities, including but not limited to, the Finds Of The Month, any special "member only" hunts, Second Saturday Hunts and any other club competitions or events where membership is traditionally required. We always welcome new members to join us, so for those joining us for the first time during the remainder of 2021, please submit your application for membership and include the appropriate membership dues. Those dues paid will cover you for the balance of 2021 and all of 2022.

As always our club financial records are openly available for review by our active members. These records are available for review at the monthly meetings. If you would like a further detailed summary that includes account balances and listings of income and expenses please email your request to the club treasurer at [PTHC.Treasury@gmail.com](mailto:PTHC.Treasury@gmail.com)

As we resume our club operations and activities we will continue to monitor the financial health and stability of our club and we will make any adjustments that may be required. Please remember that this is your club. The PTHC Officers and Board welcome any input, contributions and help from fellow club members. Your participation is actively encouraged and is vital in keeping the Pilchuck Treasure Hunting Club relevant and responsive to the needs and goals of the membership. Please consider serving either as an officer or in one of the support positions. Now is a great time for you to contribute your talents and vision in guiding the club as we emerge from the COVID restrictions.

Thank you to all our members for your continued support and understanding during this most unusual time. Happy and safe treasurer hunting!

Respectfully submitted,

Ray Desy, PTHC Treasurer