

Blind Sailing International 2019 Treasurer's Report: 2013 - 2019

Year	Opening Balance	Dues Payments	Transaction Fees	Interest Earned	Disbursements	Closing Balance	Closing Date
2013	0.00	2,310.29*	0.00	0.08	0.00	2,310.37	2013-12-31
2014	2,310.37	0.00	0.00	0.24	0.00	2,310.61	2014-12-31
2015	2,310.61	0.00	0.00	0.24	0.00	2,310.85	2015-12-31
2016	2,310.85	0.00	0.00	0.24	0.00	2,311.09	2016-12-30
2017	2,311.09	500.00	0.00	1.13**	0.00	2,812.22	2017-12-29
2018	2,812.22	0.00	0.00	6.74	0.00	2,818.96	2018-12-31
2019	2,818.96	400.00	-19.25	6.08	0.00	3,205.79	2019-08-29

*Note: BSI funds were transferred from the prior Treasurer's account to this one after the 2013 Fleet Worlds.

**Note: Once the account balance rose above \$2500 in September of 2017, the interest rate on the balance increased from the prior .01% to a market rate.

- 1) 2017 dues of \$50 USD were paid by country and state/regional teams, a total of 10. Payments were a mix of checks and PayPal, with the transaction fees reimbursed by a donor.
- 2) 2019 dues of \$50 USD were paid on a country basis, all by PayPal, hence the transaction fee expense.
- 3) There have been no disbursements of BSI funds since 2013.

(submitted)
Ryck Lent
BSI Treasurer
2019-08-29