

# Summerset at Brentwood III

## Annual Club Report

In accordance with the CC&R's of Summerset III, the following information must be submitted every year to the Resident Advisory Committee on behalf of each active Club in Summerset at Brentwood III.

Please return this form to the RAC by October 15 of each year.

1. Club Name \_\_\_\_\_

2. The current officers of the club and their contact information:

Officer:	Name	Phone	Email
President			
Vice President			
Secretary			
Treasurer			
Other			

3. Does your club have By-Laws ? Yes No

4. Composition of the Club:

- a. How many total members in the Club? \_\_\_\_\_
- b. How many of those are Summerset III Residents? \_\_\_\_\_
- c. How many are from other Summersets? \_\_\_\_\_
- d. Average number of members attending meetings \_\_\_\_\_

**Please attach a sheet with your member roster to this report.**

5. Financial information about the Club:

- a. Does the Club charge dues? Yes No How much? \_\_\_\_\_
- b. Does your Club have its own Tax Identification Number? Yes No
- c. Is your Club a California or Federally certified 501(c)3 corporation? Yes No
- d. Does your Club maintain a bank Checking Account? Yes No
- e. If so, what Bank? \_\_\_\_\_ and what is the current balance? \_\_\_\_\_
- f. Do you maintain a small cash fund? Yes No Current balance? \_\_\_\_\_
- g. Does your Club have fund-raising events during the year? Yes No
- h. Are all funds received during the year through both dues and fundraising events expended in the same year that they are received? Yes No

6. Club Facilities Use:

- a. What Summerset III facilities do you use? \_\_\_\_\_
- b. When (how often) are they used? \_\_\_\_\_

7. Signature: \_\_\_\_\_ Date: \_\_\_\_\_