

Treasurer's report to business meeting Jan. 2016

1. Regular income / expenses.

	12th month 2015	2015 Year to date
Income	\$7756.13	\$29016.29
Expenses	\$2299.48	\$27071.37

2. Capital spending

Capital spending authorized in 2013	12th month 2015	2015 Year to date	Remaining Budget
\$27,000	\$0.00	\$2,779.29	\$11,619.21

3. The largest December expense was our property insurance, lower than expected at \$1731. There were no capital expenses. All our bills for the year have been paid, so we begin 2016 in good shape.

4. Income in December was \$7756.13, and for the year, exceeded expenses. I think that the letter to inform folks about our financial situation helped generate this income. We have outstanding rent owed to us of about \$1500, which I expect to see paid soon.

5. The finance committee didn't meet, and there are no special finance issues.

6. Letters to all who contributed financially are prepared, and will be distributed soon. A letter to all members who did not contribute financially will be prepared soon also, and distributed. It is important for anyone who either did or did not make a financial contribution to get such a letter to verify the records we have.