

Treasurers Report to Business Meeting from 12th month, 2017

1. Review of income / expenses

	Income	expenses	capital expenses
12th month 2017	\$7800.12	\$1672.84	\$0.00
YTD 2017	\$31,520.38	\$27,347.50	\$11,335.02

2. There were no unusual income or expense items in 12th month.
3. Total year expenses were below budget because property insurance (about \$2000) wasn't billed / paid, and because several committees didn't spend their budget (total about \$1000).
4. Capital expenses for the year included attic insulation, seat cushions, and new carpet.
5. Contribution acknowledgement letters have been prepared and are available from the treasurer in person or by mail. If you don't get one that you expect, or find an error, please contact the treasurer.
6. An annual report is expected in 2nd month.
7. The treasurer needs to purchase new checks so asks for a budget increase of \$50. oops!