Treasurers Report to Business Meeting from 9th month, 2018

1. Review of income / expenses

	Income	expenses	capital expenses
9th month 2018	$3664	$1558.69	$0.00
YTD 2018	$14,251.07	$26,180.33	$0

2. Our checking account has about $6000 so we have enough cash for normal expenses.

3. The $200,000 loan to the school was made in June as planned. We've been told this loan should be repaid soon.

4. We will need to determine our contribution to Yearly Meeting soon; I've been waiting until after Interim Body Meeting where we'll all get a better idea of what YM might want to do with their "excess" money, and thus what they might 'need' from us. Guidance from business meeting in 11th month would be appropriate.

5. The normal budgeting process needs to begin this 10th month. Each committee should consider the budget line items that traditionally have been their responsibility and be ready to recommend the budget for 2019. Those recommendations are needed before business meeting in 11th month.