

## Treasurers Report to Business Meeting from 2nd month, 2019

### 1. Review of income / expenses

|                | Income    | expenses    | capital expenses |
|----------------|-----------|-------------|------------------|
| 2nd month 2019 | \$1080    | \$19,077.11 | \$0.00           |
|                |           |             |                  |
| YTD 2019       | \$1637.19 | \$19,626.21 | \$0              |
|                |           |             |                  |

2. Major expenses were payment of our donation to Friends School (\$16,000) and our property insurance (\$1959).

3. The donation to the school to cover tuition for one child (approved first month) was returned by the school since it wasn't needed. The check has been reinvested in FFF. The money was reported as income in first month 2019, but has now been removed from our income statement and shown as information since it was a transfer, not income, in first month, and is now a refund in 3rd month. The expense category similarly does not show this money as an expense (above), but is simply reported.

5. Preparation of an annual report and a review by Beth Patterson Bertrand is nearly finished.