Treasurers Report for 4th month, 2020

Year 2020	Income	Expenses
4th month	$650.23	$192.72
Year to date	$23,795.26 (see note 1 below)	$6753.35

1. Regular income YTD has been $3940. The balance is the donation from Bob Young's estate.

2. Finance committee has begun the process of getting the $250,000 loan to the School formalized in a written agreement similar to the one developed two years ago by Friends of Friends. Following us getting the written agreement, school committee will review it and, if appropriate, sign it.

3. The MEO and building cleaning budgets are overspent by $38 and $50 respectively. Business Meeting should approve this or modify the budgets.