



Treasurer’s Report
February 3, 2020 Board Meeting

Due to the timing of the February board meeting, the January bank statement (ending January 31) was not reconciled prior to preparing the financial reports.

1. December/January Activity

- a. Revenues: \$275.24
 - i. Memberships: \$25
 - ii. League member donations: \$50 (LWVIA in memory of Irene Ehrenkrantz)
 - iii. Individual donations: \$200 (in memory of Judy Beck)
 - iv. Interest: \$.24 (December only)
- b. Expenses: \$0.00

2. Bank balance as of January 31, 2020: \$9,355.47 (includes ERC Grant and Judy Beck Memorial Fund)

- a. Judy Beck Memorial Fund balance (generally for advocacy activities): \$300.00
- b. ERC Restricted Grant II balance: \$819.75
 - i. Expenses: \$50 financial support (IWLA MN Division: 1/25/20 UMRI workshop in Owatonna, MN)

3. “Old Business”

Authorized signers on our account have not yet changed (not a problem).

4. “New Business”

We have received a request from Women, Food & Ag Network to renew our membership.

5. UMR’s history of memberships, co-sponsorships, etc.

ERC Grant I	4/3/2018	\$300.00	Sponsorship: 2018 Minnesota Water Action Day
	7/26/2018	\$35.00	Membership: Land Stewardship Project
	9/6/2018	\$110.00	Membership: Practical Farmers of Iowa
	12/31/2018	\$50.00	Membership: WFAN
	6/25/2019	\$50.00	Membership: The Nature Conservancy
	6/26/2019	\$35.00	Membership: Land Stewardship Project
	6/26/2019	\$300.00	Sponsorship: 2019 Minnesota Water Action Day
ERC Grant I/II	8/5/2019	\$50.00	Membership: Freshwater
ERC Grant II	9/12/2019	\$50.00	Co-Sponsorship: (IWLA) 11/11/19 Farmers' Round Table, Trempealeau, WI
	1/13/2020	\$50.00	Financial Support : (IWLA) 1/25/20 UMRI Workshop, Owatonna, MN
Checking Account	4/3/2017	\$100.00	Co-Sponsorship: (MEA) 4/11/17 showing of film "Sustainable", La Crosse, WI