

Treasurer's Report

February 4, 2019 Board Meeting

1. January 31, 2019 bank balance: \$5,606.76 (includes \$404.75 unspent balance of restricted ERC grant).

a. Revenues – December/January: **\$1,050.27**

- i. member dues: \$100.00
- ii. donation (individual): \$300.00
- iii. scarf fundraiser: \$650.00
- iv. interest: \$.27

b. Expenses – December/January: **\$336.36**

- i. board meetings: \$93.90 (Dec. food \$68.90; Feb. room reservation \$25.00)
- ii. scarf fundraiser: \$229.29
- iii. PayPal fees: \$13.17

2. Number of 2018-19 paid memberships through 1/31/19: 39 (\$975)

3. 2019-20 Budget:

A draft budget was prepared and emailed to Budget Committee members on January 30 (Gretchen Sabel, Toni Dautel, Mary Ploesser, Tamara Prenosil). Ellen Rosborough has agreed to serve as the non-board committee member. A committee conference call will be planned for later in February to finalize the draft for Board review /approval at its April meeting. The budget will then be sent to each state League president and to each member League president not less than two (2) months before the annual meeting.

FRIENDLY REQUEST: PLEASE FORWARD YOUR IN-KIND HOURS TO ME FOR THE PERIOD JULY – JANUARY.