



Treasurer's Report

May 22, 2021 Annual Meeting

We continued our financial growth and outreach this year. As of June 30, 2020, we had \$8,619.65 in our checking account; as of April 15, 2021, we had \$10,011.77.

Lonni McCauley, UMRR board director, continues in her role as administrator of grants received from the Environmental Resource Council. These funds are restricted to particular uses so they are tracked separately from our regular operating budget (but are included in our checking account balance). As of April 15, the ERC grant balance was \$326.82.

In 2019, we established the Judy Beck Memorial Fund in memory of a former board member who was a strong environmental advocate and good friend. Starting donations came from board members and the current balance in this fund is \$300.00.

In the face of the challenges posed by Covid-19, board members and others continued to find opportunities to be generous with their time and money. Board members volunteered their time networking with other organizations and advocating on issues, in addition to meeting as part of UMRR's board and running our organization. We try to track donated hours and expenses related to UMRR work – once again this year, board members donated hundreds of hours to administrative and advocacy activities. We also received donations from member Leagues and individuals.

We rely on the support of our members, and during this past year we experienced a 26% increase in memberships over last year: 68 Leagues (4 state and 64 local) are members of our regional organization today. We appreciate this shared commitment to our mission and look forward to the coming year!

Balance Sheet as of 4/15/2021		
ASSETS		
	Checking Account	\$10,011.77
LIABILITIES		\$0.00
EQUITY		
	ERC Restricted Grant II	\$326.82
	Judy Beck Memorial Fund	\$300.00
	Undesignated	\$9,384.95
TOTAL LIABILITIES & EQUITY		\$10,011.77

--Submitted by Jeri McGinley, Treasurer