

Treasurer's Report

August 3, 2020 Board Meeting

1. Operating: April/May/June/July Activity

- a. Revenues: \$125.22
 - i. Memberships: \$100.00
 - ii. Individual donations: \$25.00
 - iii. Interest: \$.22 (July interest not yet paid as of report preparation)
- b. Expenses: \$352.90
 - i. Online QuickBooks annual fee: \$75.00
 - ii. Supplies (stamps): \$9.35
 - iii. Website hosting fee – 2 years: \$216.00
 - iv. PayPal fee (membership dues): \$2.55
 - v. Annual meeting (gift cards for speakers): \$50.00

2. Bank balance as of July 29, 2020: \$8,609.65 (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: \$326.82
 - i. Expenses: \$50.00 (one year membership – Women, Food and Ag Network); \$35.00 (one year membership – Land Stewardship Project)

3. "Old Business"

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

4. "New Business"

Without a Membership Chair, Gretchen and I have been loosely coordinating membership renewals. We are working on a dues renewal letter and have updated the membership form for 2020-21.

5. 2019-2020 Fiscal Year-End Notes

- a. We finished the year "in the black," with \$1,133.01 more than we started the year. See the attached income statement.
- b. We finished the year with 54 members; down from 65 the previous year.