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.