

Treasurer’s Report

October 5, 2020 Board Meeting

1. Operating: August/September Activity

- a. Revenues: \$1,100.15
 - i. Memberships: \$1,075.00
 - ii. Member League donations: \$25.00
 - iii. Interest: \$.15
- b. Expenses: \$2.55
 - i. PayPal fee (membership dues): \$2.55

2. Bank balance as of September 30, 2020: \$9,707.32 (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

3. “Old Business”

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

4. Notes

- a. 67 membership renewal letters were mailed out in mid-August. 42 have responded so far, bringing our current 2020-21 membership total to 45. We finished last year with 54, down from 65 the previous year. More follow-up will be needed.
- b. I will file our annual nonstock corporate report in October, which lists the names and addresses of our board members – so please confirm Tam has your current information on our board roster, which is used to complete the report.

Balance Sheet as of 9/30/2020		
ASSETS		
	Checking Account	\$9,707.32
LIABILITIES		
		\$0.00
EQUITY		
	ERC Restricted Grant II	\$326.82
	Judy Beck Memorial Fund	\$300.00
	Undesignated	\$9,080.50
TOTAL LIABILITIES & EQUITY		\$9,707.32