

Treasurer’s Report
December 7, 2020 Board Meeting

1. Operating: October/November Activity

- a. Revenues: \$450.16
 - i. Memberships: \$350.00
 - ii. Individual donations - unrestricted: \$100.00
 - iii. Interest: \$.16
- b. Expenses: \$103.35
 - i. Conferences (webinar registrations): \$90.00
 - ii. Nonstock corporate annual report (State of WI): \$10.00
 - iii. PayPal fee (membership dues): \$3.35

2. Bank balance as of November 30, 2020: \$10,054.13 (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. Our current 2020-21 membership total: 58. We finished last year with 54, down from 65 the previous year.
- b. Our annual nonstock corporate report was filed in October.
- c. We received a \$100 donation from an individual. Thank you was sent.
- d. Freshwater has sent a dues renewal request.
- e. Seeking input on reaching out to non-renewing members:

Balance Sheet as of 11/30/2020		
ASSETS		
	Checking Account	\$10,054.13
LIABILITIES		\$0.00
EQUITY		
	ERC Restricted Grant II	\$326.82
	Judy Beck Memorial Fund	\$300.00
	Undesignated	\$9,427.31
TOTAL LIABILITIES & EQUITY		\$10,054.13

ILLINOIS
Elmhurst
Jo Daviess County
Rochelle Area
IOWA
Ames and Story County
Ottumwa
MINNESOTA
Bemidji Area
Duluth
Minneapolis
Rochester
Winona
WISCONSIN
Ashland- Bayfield Counties
St. Croix Valley