

## Treasurer's Report

### April 1, 2019 Board Meeting

#### 1. Activity

- a. Revenues – February/March: **\$455.13**
  - i. member dues: \$325.00 (one League paid 2017-18 and 2018-19)
  - ii. donation (local League): \$100.00
  - iii. scarf fundraiser: \$30.00
  - iv. interest: \$.13 (March not included)
- b. Expenses – February/March: **\$882.39**
  - i. brochures: \$144.53
  - ii. PO box rental (1 year): \$134.00
  - iii. QuickBooks Online (1 year): \$50.00
  - iv. website domain (1 year): \$12.00
  - v. PayPal fees: \$.85
  - vi. annual meeting: \$541.01 (facility rental incl. \$150 refundable deposit)

#### 2. Bank Balance as of March 31, 2019: **\$6,179.50 (includes both ERC grants)**

- a. ERC Restricted Grant I balance: \$404.75
- b. ERC Restricted Grant II balance: \$1,000.00

#### 3. Number of 2018-19 paid memberships through 3/31/19: **51 (\$1,275)**

#### 4. 2019-20 Budget:

- a. The Budget Committee has prepared the draft 2019-20 budget (report attached).
- b. **For the budget discussion, an analysis of a sliding scale for membership dues was requested (attached). The result: our dues revenue would have been ~\$400 higher this year.**
- c. The Board will review/approve the draft budget at its April meeting.
- d. The budget will then be sent to each state League president and to each member League president not less than two (2) months before the annual meeting (per bylaws).

**FRIENDLY REQUEST: PLEASE FORWARD YOUR IN-KIND HOURS/MILEAGE TO ME.**