

Treasurer's Report

August 6, 2018 Board Meeting

1. 2017-18 Fiscal Year Income Statement Budget vs. Actuals
 - a. Membership dues collected included dues for 2016-17 (\$25), 2017-18 (\$1,375), and 2018-19 (\$375).
 - b. We received \$780 in unrestricted donations (budgeted \$1,000).
 - c. Board and committee members donated \$3,474.45 in in-kind mileage and meeting expenses.
 - d. The scarf fundraiser is included in this fiscal year, as funds were received and expenses were paid prior to July 1, 2018.
 - e. The 3 \$15 "stipends" paid to member Leagues at the Water Workshop were expensed to 6420-Contingency.
 - f. The restricted ERC grant ended the year with \$349.75 remaining for 2018-19 meeting expenses, and \$250.00 remaining for 2018-19 dues expenses (\$599.75 total).
 - g. Net operating revenue for the year was \$586.29.
2. **June 30, 2018 bank balance: \$4,437.26 (includes \$599.75 unspent balance of restricted ERC grant).**
3. July 2018 Income Statement Budget vs. Actuals
 - a. 2018-19 membership dues continued to come in (\$125).
 - b. Scarf fundraiser revenue continued to come in (\$80).
 - c. One organization membership was reimbursed using the unspent 2017-18 restricted ERC grant funds.
4. **July 31, 2018 bank balance: \$4,607.37.**