

TREASURER'S REPORT
(and FINCOMM Committee)
OCTOBER 25, 2022

1. September pledges, \$11,911, lower than August. Pledges must average \$17,538 for the next 9 months to hit our goal of \$284,451.

ACTION: Announcements to remind people to pay their pledges, and that auto withdrawal from bank accounts is convenient way to pay.

2. Other revenue still low. Upcoming fund raisers: bike raffle has started, auction, Pi Day, Wonderful Wednesdays, etc. Yard sale made \$1013, more than last year.

ACTION: We MUST make these fund raisers successful and meet their goals.

3. Total expenses fell to \$26,774, lower than the average of \$29,560 for the first two months. First Quarter average monthly expenses \$28,631, about \$1,000 less than July/August. At this rate, expenses would be about \$27,000 below budget.

ACTION: This monthly rate is not likely to continue. We must watch expenses and revenues carefully to see if mid-course correction is necessary.

Submitted by Mike Griffith, Treasurer-Elect