

Treasurer's Report

October 6, 2018

Checking Acct: \$23,885.77

Savings: 13,515.09

Cert of Deposit: 10,000.00

Total Assets: 47,400.86

Last Fiscal year (July 2017 - June 2018)

Net Revenue: \$ 5,958.94

Audit of the books was performed on Sept 26, 2018 and passed. Audit team consisted of Pam Cullen, LaNell Gill, Nikki Preselnik, Ken Dethloff, Janette Schroeder

Taxes were filed July 2018

Fiscal year (July 2018 - present)

Checks have started to come in for membership. Note **Deadlines:** \$50 must be received before **November 1st**. Penalty of \$25 (\$75) must be received before December