

## TREASURER'S REPORT

August 25, 2022

There is a slight surplus for this year. Gail, RK, the Finance Committee and I recommend allocating it as follows:

Pay budgeted amounts in full to build these accounts:

Sabbatical - \$2,825.00

Reserve - \$5,000.00

Capital - \$7,316

We would appreciate a motion to approve.

The July, 2022, Revenues and Expenses report is included in the packet Kay sent. It is not meaningful to do an analysis of this first report of the new fiscal year. For example, Pledges of \$101,393 are way over budget because this income is from new fiscal year pledges paid in the just completed fiscal year.

Respectfully submitted,  
Michael Griffith, Treasurer-Elect