

TREASURER'S REPORT

Financial reports for the first two months of the new fiscal year have been largely completed. This is not enough data to clearly see trends, but the start of the new year is positive.

Pledges are far ahead of schedule because many people pre-pay, even in the previous fiscal year. Pledges are \$61,771, well ahead of expected \$46,750.

Some expenses are trending low, but most are very near budget.

The total effect is that YTD we are about \$20,621 ahead of budget. Next month's report should give us a little better feel for the year ahead.

Respectfully submitted,

Michael Griffith
Treasurer