

## **Treasurer's Report**

January, 2024

Midway through the fiscal year we are \$72,000 in the black because of pledges paid early and not spending the \$10,000 in the budget for a pianist. The donation for full refurbishment of the piano was of great help. Other expenses are on budget, with some ins-and-outs. Assuming pledges are paid, Auction revenues meet or exceed budget, and expenses remain under control we should finish in the black but with plans to carry over the need for a pianist in next year's budget.

Bookkeeper Chelsea has taken a full-time job elsewhere and will go from regular office hours to a few hours after 5pm. This will create some real challenges in that area as well as some unknown expenses depending on how we handle her potential replacement.

Requests are out for spending in the 2024-25 budget preparatory for a first draft budget presented to the Board via the Finance Committee and Treasurer at the March Board meeting.

Respectfully submitted,

Michael Griffith