

TREASURER'S REPORT

March 15, 2021

Prepared by: Tammie Neumiller, Treasurer

Overview

Over the past year we have seen some stability come into the organization after a difficult previous year.

As you will see in the Financial Statement on page 6, the general sales have increased from the previous year, and our donations have decreased. Overall we are down with revenue, but we have also reduced our expenditures which is good.

The excess of revenue has also decreased, but is still a positive amount. We have put in place a prudent reserve to keep operations functioning in the event of reduced sales and/or donations.