

Treasurer's Report

May 17, 2022

Account Balances

Account Name	6/30/2021	5/16/2022
Administrative	\$55,135.51	\$53,145.91
Community Trust	\$29,733.51	\$26,430.90
Education	\$18,551.66	\$18,559.72

Accomplishments

Introduced online payment for membership dues for the first time. Majority of members still paying via check.

Began roll out of new reimbursement form and attendance list for committee chairs. The reimbursement form will be made available to everyone.

Dues

Dues notices were mailed the second week of April this year. Have received \$8,613 to date – a little over half.

The deadline for dues payments is June 1. After that, members with outstanding dues will be assessed a \$25 late charge.

Treasurer will send out email reminders to all who have not yet paid.