

## Treasurer's Report FY 2024 – May 2024 (June Meeting)

- Our bank accounts had the following balances as of 5/31/2024:
  - Global Credit Union Checking \$6,721.65
  - Global Credit Union Savings \$5,009.04
  - Global C.U. Certificate \$18,685.38 (4.75%, matures 4/30/2025)
  - Total = \$30,416.07
- Financials - see report for income and expenses through May 2024. I need to do a little reconciling with Dee, but I believe we are pretty close to meeting our grant expenditures for FY 2024. Need the breakdown for May and June of card expenditures.
- On May 14 I wrote an email request to the Mayor of Tenakee Springs, asking if they could amend our approved budget by adding \$1,000 to the match line for building costs (primarily the insurance expense on the building). According to an email from Nicole, *"The mayor approved the overage for the current fiscal year, and on Thursday the council approved the budget request for next fiscal year."*
- I've set up our ACS account on auto-pay so each month our bank account will be charged for the phone service, rather than having to write and send checks to them.
- Rasmuson Grant - we've purchased a computer and printer, projector, screen, bluetooth speakers, and wireless microphone system for a total spent so far of \$2,829. We have \$4,671 left to spend on the grant. The final report for this grant is due November 30, 2024.
- I need to work on creating a budget for FY 2025, and will do that (bring a draft) to discuss at our July meeting.