

# Treasurer's Report Fourth Division, PNR, NMRA August 20, 2022



## Routine Reports

- We have not made significant expenditure yet this year, so there are no issues to report.
- The prior fiscal year ended on June 30<sup>th</sup>.
  - An income statement for that year is also attached, along with the balance sheet for June 30<sup>th</sup>, 2022.
  - Our operating “profit” for that year was \$183.70, but if we include additional income from donations and the modular groups, our “profit” was \$4,802.39.

## Items for Discussion

- With the transition to a new 4D Superintendent, I will need to change our bank signatories and our associated bond:
  - Add Bill Messecar and Remove Russ Segner.
  - When where should we do this?
- 2022-2023 Budget **needs to be approved by the Board**, potentially with amendments. A copy was circulated earlier and is attached:
  - I did not receive budget bids for the Eastside or North Seattle clinics, so a zero budget has been entered.
  - I did not receive a bid for the Education Committee. I retained the prior year's budget of \$250. Should this be retained?

**Robin Peel, Treasurer**  
August 15, 2022