

Finance Team Meeting Minutes
February 13, 2024 – 10:00 AM - Youth Room

Members Present: Steve Ericson, Jean Roenfeldt, Melissa Waples, Lindy Whitney.

Financial Secretary (*Melissa Waples*) **report for January 2024:**

- The YTD contributions for budget are \$ 309.33 less than the budget.
- The YTD pledged contributions were \$ 2,409.62 over more than the budget.
- The YTD unpledged contributions were \$ 2,316.62 less than the budget.

Treasurer's (*Lindy Whitney*) **report for January 2024:**

- The actual expenses YTD were \$ 118.34 more than the actual YTD 2024 contributions received.
- The budgeted expenses YTD were \$ 2,224.00.00 more than the budgeted revenue.
- Cash on Hand \$ 15,834.20 in checking & savings.
- Restricted Funds \$ 37,7 in checking & savings.
- Savings Premium Account funds \$ 25,471.84. This savings account was renewed for another 6 months.

Invoices and/or credit card expenditures

- All credit card charges were submitted to & received by the treasurer.

Other business:

- Youth Fund (National Youth Gathering)
- Audit books – Steve will audit the books

Council action:

- Designation of the offerings for the following:
(*Ash Wednesday, Palm Sunday, weekly Lenten offerings, Maundy Thursday, Good Friday and Easter offerings.*)

Next meeting – March 12th in the HLLC Youth Room at 10:00 am.

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson