

Finance Team Meeting Minutes
March 12, 2024 – 10:00 AM - Youth Room

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

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

- The YTD contributions for budget are \$ 763.10 more than the budget.
- The YTD pledged contributions were \$ 4,407.23 more than the budget.
- The YTD unpledged contributions were \$ 4,125.23 less than the budget.

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

- The actual expenses YTD were \$ 2,295.05 more than the actual YTD 2024 contributions received.
- The budgeted expenses YTD were \$ 4,448.00 more than the budgeted revenue.
- Cash on Hand \$ 11,358.95 in checking & savings.
- Restricted Funds \$ 34,342.52 in checking & savings.
- Savings Premium Account funds \$ 26,147.40. 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:

- Steve Audited the books. See attached.

Next meeting – April 9th in the HLLC Youth Room at 10:00 am.

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson