

**Finance Team Meeting Minutes**  
**April 9, 2024 – 10:00 AM - Youth Room**

**Members Present:** Steve Ericson, Jean Roenfeldt, Lindy Whitney.

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

- The YTD contributions for budget are \$ 1,398.14 less than the budget.
- The YTD pledged contributions were \$ 4,658.00 more than the budget.
- The YTD unpledged contributions were \$ 6,279.50 less than the budget.

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

- The actual expenses YTD were \$ 4,236.78 more than the actual YTD 2024 contributions received.
- The budgeted expenses YTD were \$ 231.00 less than the budgeted revenue.
- Cash on Hand \$ 9,431.61 in checking & savings.
- Restricted Funds \$ 35,769.91 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 Ericson and Bob Apmann will review HLLC Insurance policies.

**Next meeting** – May 14th in the HLLC Youth Room at 10:00 am.

Meeting adjourned.

Jean Roenfeldt  
Finance Chairperson