Cassie POA Meeting

February 21, 2019

Treasurer’s Report

1. The January 2019 bank statements has been reconciled.
2. As of January 26, 2019, there was a balance of $10,636.74.
3. One deposit has been made since my last report.
   1. January 21, 2019 for $350.00, which includes $300.00 for membership dues and a $50 donation from Kathleen Collins.

1. One check was written since my last report.
   1. January 26, 2019 to Burnet CAD for $135.69 for 2018 Cassie POA property taxes.
2. I completed the IRS Form 990-N (e-postcard) on 1/27/19. This form is required yearly to comply with our tax exempt status.
3. As of February 21, 2019, there is a balance of $10,851.05.
4. There are 183 paid members for the year 2018/19.

Signed: ***Patty Morrow, Treasurer***