**Finance Report - Board Meeting November 24thth, 2021**

No meetings of the Finance Committee since last board meeting.

Regular approval procedures were followed, in terms of approving / verifying payroll, VISA, Bank Reconciliation and expenses. Joellen and the Treasurer review each and file an authorization with the Bookkeeper.

The Cash Flow is healthy. Cash at end of October $85,995.

The balance sheet shows a health situation.

Profit and Loss: Revenue is $136,382.05. Expenses are $97,875. Net Profit $38,506.

Respectfully,

David Burkett / Finance Committee.