**Finance Report - Board Meeting October 27th, 2021**

A Finance Committee meeting was held on Oct 13th, 2021.

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 committee reviewed the financials, and several reallocations were requested of Katie. These were included in the documents submitted for this meeting.

The Cash Flow is healthy.

The Budget vs. Actuals shows that Income is $8,462 over budget and the expenses are $7225 under budget for the first two quarters of 2021.

The balance sheet shows a health situation.

Respectfully,

David Burkett / Finance Committee.