

## **Treasurer's Report**

**March 25<sup>th</sup>, 2021**

The bank balance as of Feb 26<sup>th</sup> was: \$67,245. The financial statement at then of February were reviewed and there is nothing unusual to report.

We continue to work on getting the "deferred revenue" from fundraising sorted out so that the budget vs. actuals is not confusing. We hope to get this in place for the start of the next fiscal.