

Ceres Gleann Finance Committee - Meeting Minutes – October 23, 2020

The third quarter Finance Meeting was held by email due to Covid restrictions in the clubhouse. Participating were: Barbara Powell, Kathy Abernathy, and Jeanne Pettersen. Cass Hendricks and Lavonne Wilson are no longer active on the committee due to health issues.

The September 30, 2020 YTD Financial Statements were reviewed. The reports included the Profit and Loss, Balance Sheet and bank reconciliations for both bank accounts. The third quarter financial reports were approved by the committee.

Barbara advise the committee that our Accounting Service, Williamson & Aebi, had assigned a new bookkeeping to Ceres Gleann. Her name is Tonya Krzeminski and her email is tonya@williamsonaebi.com.

Submitted by Barbara Powell

Food	41,527.41
Clothing	587.30
Back Packs/Bags	121.50
Program Expenses	
Total Operations	521.88
Telephone/Website	521.88
Operations	
Total Business Expenses	512.00
IRS Application Fee	512.00
Business Expenses	
Expense	
Total Income	04,729.05
Total Direct Public Support	50,837.40
Individual Business Contributions	50,837.40
Direct Public Support	
Income	
Ordinary Income/Expense	191 - 701.50