

Treasurer's Report

March 20, 2020

Account Balances

Account #	Bank	Length	Rate	Maturity Date	Value
Checking	US Bank	N/A		N/A	\$37,460.98
CD 3-057-9044-4270	US Bank	9 months	1.83%	07/03/20	\$20,109.06
CD #576620	Union Bank	18 months	2.35%	06/05/20	\$14,632.32
CD #580134	Union Bank	17 months	1.96%	07/10/20	\$28,883.06
CD #586665	Union Bank	16 months	2.75%	07/08/20	\$30,624.20
					\$131,709.62

1. Balance Sheet
2. Profit and Loss Statements
3. Audit Completed in October 2019
4. Tax Return filed in November 2019
5. Referred concerns to Board and they were sent onto Finance & Audit Committee
 - a. Review moving funds from checking to another CD to reduce the amount of funds held in checking.
 - b. Review two signature requirements on CD (investment) withdrawals as we are not currently in compliance and the banks where we do business do not offer two signatures as an option. Do we change our policy or change banks?
6. Spring Conference
 - a. Registrations Payments Received to date \$5,400.
 - i. Voided and returned checks total of \$ 3,675.
 - ii. Issued refund checks total of \$1,725.
 - b. Will continue to void any additional payments that are received.
 - c. Expecting refund from Divots Lodge advance payment on speaker's room.