

SCNA Board Meeting 1.15.19: Treasurer's Report

Funds as of January 15, 2019

Checking: \$12,179
Arch Fund: \$7,067
Savings: \$3,004
Total: \$22,250

Donations/Incoming to SCNA

- Membership 2019 renewal process has begun – thanks Barb!
 - \$443 from Square
 - 4 members at \$25 via check = \$100
- Holiday Concert: \$480 in donations

New Donations By SCNA

- \$235 to Bridge @211

Incurred Expenditures

- Various Event Expenditures: Jenn paid \$117 (#1541)
- Holiday Concert:
 - NS Concert Band paid \$750 (#1542)
 - Creation of programs: Milo paid \$110 (check #1544)
- Post Office box renewal: \$166

Anticipated Expenditures

- Membership 2019 Renewals:
 - Renewal process via email has begun
 - Then follow with physical mailing if needed: Cost TBD
- Winter Potluck – Costs if any TBD
- Annual Meeting @ Hawthorne – Costs if any TBD

Arch Project Cost/Status

- Arch Images
 - Total project cost estimated at \$40K to \$50K
 - \$5,000 Eastern grant deposited - work on hold for carvings
 - Sponsorship with National Guard contact being explored
- Arch Explanatory Sign:
 - \$1,085 quote; 10-year warranty
 - Put on hold until spring for re-bid involving City