

SCNA Board Meeting 2.12.19: Treasurer's Report

Funds as of February 12, 2019

Checking: \$12,901
Arch Fund: \$7,067
Savings: \$3,004
Total: \$22,972

Donations/Incoming to SCNA

- Membership 2019 renewal process continues – thanks Barb!
 - \$542 deposits from Square
 - \$465 from 9 members via check
- Potluck – no donations

New Donations By SCNA

- None in this period

Incurred Expenditures

- Decorations: \$31.50 (#1545) to Jenn for supplies
- Potluck Event: \$195
 - \$100 (#1546) to Tabernacle Church for space
 - \$95 (#1547) to Milo for supplies

Anticipated Expenditures

- Membership 2019 Renewals:
 - Renewal process via email has begun
 - Plan to follow with physical mailing if needed: Cost TBD
- Movie Night @ Witch Museum – 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; NG Museum discussions
- Arch Explanatory Sign:
 - \$1,085 quote; 10-year warranty
 - Put on hold until spring for re-bid involving City