

SCNA Board Meeting 3.12.19: Treasurer's Report

Funds as of March 12, 2019

Checking:	\$12,579
Arch Fund:	\$7,068
<u>Savings:</u>	<u>\$3,004</u>
Total:	\$22,651

Donations/Incoming to SCNA

- Membership 2019 renewal process continues: Barb update as of 2.27.19
 - 2018 Members: Total people 206
 - 2019 Renewing Members to Date: Total people 93
 - 2019 Nonrenewing Members (moved away, etc.): Total people 13
- Will proceed with paper follow-up mailing after annual meeting
- Movie Night: Raised \$58 - not yet deposited

New Donations By SCNA

- O'Donnell Family Scholarship: \$100 (#1551)

Incurred Expenditures

- Black & Tan for website registration: \$50 (#1550)
- Post Office for registered mail: \$8.05
- Hamlin Accounting for MA tax filing & historical review: \$800 (#1549)

Anticipated Expenditures

- Membership Renewals: Paper follow-up mailing as needed: Cost TBD
- Annual Meeting @ Hawthorne: Costs if any TBD
- Portable Projector: Exploring purchase for concerts, movies, etc.: Cost 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