

Finance Committee Minutes 06/19/2018

Meeting called to order at 11:30. Ending at 12:52 PM

Attending were Nancy Stearns, Bill DeMare and Paul Berg. Absent Neil Smith

Discussed Financial Reports and the line item balances. The finances are in very good shape. Budget to Actual are also very in line.

Well ahead of Budget for the time frame Oct 1 to May 31. Summer Camp is on budget or better. Camp will be profitable.

Typical of summer the room rentals were off. Corporate Membership well above plan for the month.

Balance Sheet - Cash is in excellent shape.

Very pleased with the new Auditor.

Alan Preston