

Jonathan Association Committee Report

Committee Name

Treasurer Report

Committee Members

Mark Perry

Last Meeting Date

n/a

Members in Attendance

n/a

Next Planned Meeting

tdb

Current Status/Update

The finances look good:

Income is "on budget" - within \$3378 of budget (.5% below budget)

Expenses: "on budget" - \$3285 below budget (for the good).

Net is: -\$92 – essentially on budget.

Action Item

Responsible Party

Due Date

The key expenses that were over budget are Legal expense (\$3116 over), office supplies (\$3481 over) & Grounds Contract (\$8765 over). These items should be reviewed in planning next years budget.