

# Jonathan Association Committee Report

## Committee Name

Finance Committee/Treasurer's Report  
November 2011

## Committee Members

Mark Perry - Treasurer

## Last Meeting Date

11-07-2011

## Members in Attendance

Mark Perry emailed his monthly report to fellow Board members, and Nancy Teske (Gassen On-site Property Manager)

## Next Planned Meeting

N/A

## Current Status/Update

We updated the signatories on the Jonathan account at Security Bank in Chaska. Jonathan still had several past Board members names listed as authorized signatories on this account.

2011 Operating Budget still looks healthy.

For the month of October, Jonathan showed a profit of nearly \$1,600. The month's budgeted loss was \$3,000. This means that the \$1,600 profit is \$5,000 over budget.

For the year to date (YTD) – we are nearly at \$30,000 loss. The YTD budget is a \$15,000 loss so this is only \$15,000 under budget (we are \$15,000 less than what we had budgeted).

That is my report. Mark Perry

## Action Item

Continue to monitor the budget and report back to the rest of the Jonathan Board on a monthly basis.

## Responsible Party

Mark Perry, Treasurer

## Due Date

Monthly – at each Board meeting.