

Jonathan Association Committee Report

Committee Name

Finance Committee – Treasurer’s Report

Committee Members

Mark Perry

Last Meeting Date

N/A

Members in Attendance

N/A

Next Planned Meeting

N/A

Current Status/Update

1. A contribution of \$75,950.52 has been made to the Reserve Fund so far this fiscal year.
2. We are budgeted to deposit \$12,658 per month into the Reserve Fund.
3. We are already \$76.00 over the “Employee Health Benefits” budget for the entire year – Gassen accounting department reports that the health premium has increased.
4. We currently have a total of \$158,674.00 in savings.
5. Overall, the budget looks very solid – nearly \$400,000 in cash accounts.

Action Item

1. Continue to monitor finances and cash flow movements, in partnership with Gassen personnel.

Responsible Party

Mark Perry
Terri Redshaw

Due Date

Ongoing