

2/23/20

Treasurer's Report

A few items of note this month:

-Please note on the P&L statement our 2019 reimbursement check to the Town of Conway, which posted on January 2nd

-The \$1,000 unanticipated donation from an anonymous fund at NH Charitable Foundation is also reflected on the P&L. Please recall that these funds are donor-restricted for use only on collection development.

-\$4,721.90 is noted on the Balance Sheet as "Undeposited Funds." This is the 2019 unanticipated revenue which we voted to move over to Charter Trust. As of the our 1/31/20 statements the funds had left our TD Bank account, but Charter Trust had not yet posted the deposit. So I have noted those monies here simply as "Undeposited Funds"

Respectfully Submitted,
David Paige