

## Comments on August 2019 Financials

- **Balance Sheet: *Page 1***
  - Decrease in fund balance for this month is \$<84,214>, which results in an overall decrease for the fiscal year of \$<381,106>.
  - Corporate Obligations (CD's)
    - \$0.00
  - Government Obligations
    - \$0.00
- **Balance Sheets (Comparison): *Page 2***
  - Comparison for the year - Fund balance this month is \$2,852,195 compared to \$5,197,640 a year ago.
- **Statement of Operations and Fund Balance: *Page 3***
  - Paid \$915 in bank fees:
    - \$40 to Union Bank for activity during the month of August 2019
    - \$875 to US Bank for the quarter
- **Statement of Operations and Fund Balance (Comparison): *Page 4***

Things to note: