

Comments on September 2019 Financials

- **Balance Sheet: *Page 1***

- Increase in fund balance for this month is \$41,194, which results in an overall decrease for the fiscal year of \$<339,912>.
- Corporate Obligations (CD's)
 - \$0.00
- Government Obligations
 - \$0.00

- **Balance Sheets (Comparison): *Page 2***

- Comparison for the year - Fund balance this month is \$2,893,389 compared to \$5,144,772 a year ago.

- **Statement of Operations and Fund Balance: *Page 3***

- Paid \$4,693 for admin charges for August and partial September 2019
- Paid \$344 in bank fees:
 - \$40 to Union Bank for activity during the month of September 2019
 - \$304.35 to US Bank for the quarter – the last US Bank invoice
- Paid \$11 for postage stamps

- **Statement of Operations and Fund Balance (Comparison): *Page 4***

Things to note:

Current bank balance is \$54,736.08 as of October 23rd