

Treasurer's Report for the August, 2017 Board Meeting

1. Our Balance Sheet Bank Balance as of July 31, 2017 was \$20,588.86;
2. Our Bank Balance as of August 24, 2017 was \$27,905.87 (not including outstanding checks as of that date). Except for insignificant small items, we have no outstanding obligations. I am aware of at least \$5,400.22 outstanding checks that would leave an approximate bank balance of \$22,505.
3. I have attached the Monthly comparisons of Profit and Loss Statements for June and July. We are still working on the characterization of income and expense items; the changes may affect separate categories, but not the overall totals in our reports.
4. New and renewals in the last thirty days: 11
5. Art Walk Artist Booth registrations: 28
6. The total of the Art Walk and Wine Tasting tickets sold as of August 24, 2017 was \$6,295, as of August 16, 2016 we sold \$11,100.00 for the 2016 event. This is a substantial difference.
7. We should compute the hard costs for the Art Walk and Wine Tasting and distribute the budget.

Peter Szabadi