

Treasurer's Report
September 11, 2019

Pledge Drive Update

A small group, led by Michael Oldfather, continues to contact and speak with members about their ability to pledge for fiscal year 19-20. Based upon our most recent information – and the inclusion of some assumed pledges for those for whom we don't have update pledge numbers – our current pledges total \$130,306 from 56 pledge units. The assumptions use last year's pledge number.

Final Roof Expenses

The final roof expenses will be reflected on next month's spreadsheet, but I wanted to give you the breakdown now. Danker sent us an invoice for \$26,741.00. Of that, \$7,405.50 was covered by the generous donations of members, and the remaining \$19,335.50 was taken from expendable endowment.

Eli Martinson, Treasurer