

TREASURERS'S REPORT ON 2017  
YEAR END STATEMENT

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Attached is the Board Report for 12/31/17. The year ended surprisingly strong. I cannot remember a month surpassing expectations as this December. Month-to-date December had three large revenue events,

- Individual donations of \$14.2K came from two donors, one for \$7500 another for \$6700. It would not be out of the question to thank these people with something special
- Annual Giving was noticeably strong at year end. \$4400 of the total year's \$12,900. Significantly above 2016.
- Membership in the month was \$1266 pulling the total within the amount for 2016
- Earlier in the year the opening Party revenue was impressive at \$21K but about \$5K lower than 2016. We will want to find a way to get that revenue higher.

Most expenses were a bit lower than 2016 – professional fees, temp fees, general business all about \$1,000. Dirty hands/ Maintenance was almost \$3K lower. This was largely because of the pending restoration enabled some work to be deferred. The postponed costs will be spent in 2018.

Restoration costs are in the report but should be excluded from these operating reports and should instead be included as a capital expense. They do reduce cash balances and will be shown in that manner in the budget and capitalized in the CPA statement.