

## Finance Committee Meeting Agenda Thursday, January 9, 2025 11:30 a.m. - Horizon Room

Recht
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B. FINANCIAL REPORT Recht

## Financial Report December

1.	Income	\$ 82,277.39
2.	Expenses	\$ 138,562.01
3.	New Donors	1
4.	<b>Total Donations</b>	221

## **Allocations**

No Allocations

C.	Allocation Approval Process	Sparling
L.	Allocation Applioval Flocess	Sparing

D. Signature Card for US Bank Recht

## E. Audited Financial Statement - June 30, 2024 Recht

Review and will be presented at February Board Meeting