

**Treasurer's Report**  
**08/13/2023**

- **Warrants and Monthly Reports**
  - July warrants are provided under separate cover. Thank you to Trish for the new format.
  - Bank Statements have not yet been downloaded.
  - Bank balances as of 08/10/2023 were provided separately to the Overseers, Officers and NVC Staff.
  - Budget vs Actuals are provided in draft form to the Overseers. A more formal mechanism for providing these monthly will be developed.
- **2024 Approved Budget**
  - 2024 budget was approved at the Annual Meeting and will be entered into QBO.
  - An error was identified in Article 6 in the 2024 Annual Warrant and a correction will be issued.
- **Bookkeeping**
  - Cleanup of the 2024 monthly reports continues with just a draft of the Budget vs Actuals provided to the Overseers for the August meeting.
  - Work continues identifying and correcting data entry and other errors in the general ledger so that regular, accurate reports can be provided.
- **NVC Business Office Functions**
  - Office Manager, Treasurer, President, and Finance Committee chair met to discuss making business functions more efficient.
- **Audit**
  - Wilke & Associates provided a list of information that is needed to reconcile the 2021 general ledger.
  - The Treasurer has agreed to look at the 2021 due to/to from in order to help identify corrections that are needed to the general ledger in support of the 2021 audit.