

Treasurer's Report
10/8/2023

- **Warrants and Monthly Reports**
 - September warrants are provided under separate cover.
 - Bank Statements will be provided in the office once downloaded.
 - Bank balances are provided separately to the Overseers, Officers and NVC Staff.
 - QBO has not been updated since the July warrants, thus no Budget vs Actual report is provided.
- **Bookkeeping**
 - Office Manager is working with Wilke & Associates on the transition of bookkeeping functions.
 - In the absence of a bookkeeper to review the September warrants, they were reviewed by Fred Lincoln, the Finance Committee Chair.
- **Finance Committee**
 - See attached document provided to the finance committee regarding bookkeeping and audit expenses for 2020 – current.
- **Audit Update**
 - 2020 Audit – completed. Financial statements can be found on nvcmaine.org.
 - 2021 Audit – in preparation.
 - Wilke & Associates is cleaning up the general ledger to meet the requirements set by Purdy Powers to begin the audit.
 - Non-payroll due to/due from must be reconciled.
 - 2022 Audit – not begun.