JTEL Finance Committee

Jan. 30, 2017

Mindy Gallagher

Monique Musick

Syrilyn Tong

Old Business

Restricted Funds

Reviewed the numbers in our updated CAPSIS application

Final budget was approved by the board at the last meeting

Mt. McKinley signing needs completing by Monique

All donors of $50 or more were sent letters with tax info

New Business:

December Finance report was reviewed by Monique and Syrilyn

Discussed preliminary January report

Reviewed reimbursements necessary from recent work on the cabin

New Quickbooks - Mindy hasn’t had time to review

Need to copy the Quickbooks and open on the new laptop – create the company using our existing data

State of Alaska corporate paperwork is ready for re-submission

Reviewed GVEA billing and refund of our initial deposit

Received a check from our Fred Meyer Reward program

1099 forms have not arrived yet, Mindy is requesting an extension

They were ordered in December – need to follow up

Fundraising plans

Readers on the Run – follow up on the need to apply to Runner’s North prior to board meeting, decide if we can make it this April or not

Charity Walk Registration

Syrilyn requested more information on what it will entail for us

Pick.Click.Give. – we are getting some, need to discuss the cost benefit – we reach a wide audience

Seedy Saturdays – planning is coming along nicely

The Garden Group will be meeting Feb. 11 to assist with planning and discuss garden needs prior to the public event to prepare information

Soil and water sale had hearty raspberry roots – keep an eye out

Report for BOD - nothing major to report

Adjourn: 7:30 p.m.