Treasurer’s Report 07Feb20200

Review of the Budget versus Actual Report: Changes from last month’s report are highlighted.

**Income:** January was a quiet month on fundraising (not much to report on income side); **Expenses:** Expenses caught up budget a bit with a payment for the AHS Director Requests of over $27K; ongoing expenses include operating expense (QuickBooks fees) and private lessons.

We have $33,379 cash on hand which lines up well with our budget at this point in the year.