

Treasurer's report for September 2024

At the present time Velinda is continuing to transfer responsibilities to me for all treasure's duties. I have attached all necessary reports to this email. The reports seem to reflect normal operations for the PSA. We are beginning to realize significant savings fees with our new bookkeeper.

We need to get all receipts to me by the 5th of the month for the MasterCard. This is important so that the bookkeeper can close the books for the previous month and prepare the reports.

It is also important that you use my correct email address(forrestpsa@gmail.com).This helps keep me organized. I have been receiving some PSA emails on my personal email address. They will get buried and lost on this old email address.

For the remainder of 2024 I will monitor our variance from the 2024 budget.