

15 April, 2017

Treasurer's Report

Mortgage and loans (as of 31 March, 2017)

Mortgage @ 4.065% due March 2018:	\$1,182,557.01
<u>New Loan @ 4.5% due May 2018:</u>	<u>\$ 469,541.77</u>
Total:	\$1,652,098.78

Cash in the bank (as of 31 March, 2017)

Unrestricted Monies:	\$241,954.70
Restricted Monies:	\$ 40,191.47
Unavailable Monies:	\$ 19,900.00
<u>Uncashed Checks:</u>	<u>\$ 3,818.10</u>
Total:	\$305,864.27

March's debt reduction payment will be \$0.00 due to March's unrestricted monies being less than \$250,000.00.

Per discussion at the February 26th BOD meeting, I am looking for budget inputs from the following groups for the following lines of accounting as well as any new lines of accounting being proposed. Figures shown are from the current, 2016-2017 budget:

Board of Property:

Janitorial Supplies (5710)	\$250.00
Janitorial Service (5720)	\$4,000.00
Repairs/Maintenance (5740)	\$15,000.00
Landscaping (5810)	\$10,000.00
Lawn Service (5820)	\$9,000.00

Spiritual Life:

Christian Education (6200)	\$100.00
Children Sunday School (6205)	\$400.00

Community Life:

Fellowship (6460)	\$500.00
Outreach (6470)	\$600.00

Director of Music:

Music (6275)	\$1,200.00
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Administrative Assistant

Aloha Fund (6465)	\$150.00
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Respectfully submitted,



Roger Koopman, Treasurer